

Fill in this information to identify your case:

United States Bankruptcy Court for the:

EASTERN DISTRICT OF NORTH CAROLINA

Case number (if known) _____ Chapter 11☐ Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1.	Debtor's name	<u>Southern Produce Distributors, Inc.</u>	
<hr/>			
2.	All other names debtor used in the last 8 years Include any assumed names, trade names and <i>doing business as</i> names		
<hr/>			
3.	Debtor's federal Employer Identification Number (EIN)	<u>56-0793360</u>	
<hr/>			
4.	Debtor's address	Principal place of business <u>111 West Center Street North</u> Faison, NC 28341 Number, Street, City, State & ZIP Code <u>Duplin</u> County	Mailing address, if different from principal place of business _____ P.O. Box, Number, Street, City, State & ZIP Code Location of principal assets, if different from principal place of business _____ Number, Street, City, State & ZIP Code
<hr/>			
5.	Debtor's website (URL)	<u>southern-produce.com</u>	
<hr/>			
6.	Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____	
<hr/>			

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

7. Describe debtor's business**A. Check one:**

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
- ☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
- ☐ Railroad (as defined in 11 U.S.C. § 101(44))
- ☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
- ☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
- ☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
- ☒ None of the above

B. Check all that apply

- ☐ Tax-exempt entity (as described in 26 U.S.C. §501)
- ☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)
- ☐ Investment advisor (as defined in 15 U.S.C. §80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor.
See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

8. Under which chapter of the Bankruptcy Code is the debtor filing?**Check one:**

- ☐ Chapter 7
- ☐ Chapter 9

☒ Chapter 11. **Check all that apply:**

- ☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
- ☐ A plan is being filed with this petition.
- ☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
- ☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
- ☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

☐ Chapter 12**9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?**

- ☒ No.
- ☐ Yes.

If more than 2 cases, attach a separate list.

District	_____	When	_____	Case number	_____
District	_____	When	_____	Case number	_____

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☒ No
- ☐ Yes.

List all cases. If more than 1, attach a separate list

Debtor	_____	Relationship	_____
District	_____	When	_____
		Case number, if known	_____

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

11. Why is the case filed in this district?*Check all that apply:*

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (*Check all that apply.*)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other _____**Where is the property?** _____

Number, Street, City, State & ZIP Code

Is the property insured?☐ No☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds***Check one:*

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available to unsecured creditors.

14. Estimated number of creditors☐ 1-49☐ 50-99☒ 100-199☐ 200-999☐ 1,000-5,000☐ 5001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated Assets**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☒ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0 - \$50,000☐ \$50,001 - \$100,000☐ \$100,001 - \$500,000☐ \$500,001 - \$1 million☐ \$1,000,001 - \$10 million☒ \$10,000,001 - \$50 million☐ \$50,000,001 - \$100 million☐ \$100,000,001 - \$500 million☐ \$500,000,001 - \$1 billion☐ \$1,000,000,001 - \$10 billion☐ \$10,000,000,001 - \$50 billion☐ More than \$50 billion

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

Request for Relief, Declaration, and Signatures**WARNING** -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**17. Declaration and signature
of authorized
representative of debtor**

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 20, 2018**
MM / DD / YYYY**X /s/ Randy W. Swartz**

Signature of authorized representative of debtor

Randy W. Swartz

Printed name

Title **President & CEO****18. Signature of attorney****X /s/ Gregory B. Crampton**

Signature of attorney for debtor

Date **April 20, 2018**

MM / DD / YYYY

Gregory B. Crampton

Printed name

Nicholls & Crampton, PA

Firm name

**3700 Glenwood Avenue
Suite 500
Raleigh, NC 27612**

Number, Street, City, State & ZIP Code

Contact phone **919-781-1311**Email address **gcrampton@nichollscrampton.com****991 NC**

Bar number and State

Fill in this information to identify the case:Debtor name Southern Produce Distributors, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filingOfficial Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets—Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule*
- ☒ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☒ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 20, 2018**X /s/ Randy W. Swartz**

Signature of individual signing on behalf of debtor

Randy W. Swartz

Printed name

President & CEO

Position or relationship to debtor

Fill in this information to identify the case:

Debtor name **Southern Produce Distributors, Inc.**
 United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**
 Case number (if known): _____

☐ Check if this is an
 amended filing

Official Form 204**Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders****12/15**

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Blueview Farms 122 Dairy Road Dunn, NC 28334	Miles Jackson bvjack4@gmail.com 910-590-6346	Trade Debt				\$401,200.00
D & T Farms Inc. 8008 NC Hwy 96 S Benson, NC 27504	Timmy McLamb jdfarmer8520@aol.com 919-207-8148	Trade Debt				\$400,848.39
Warren Farming Partnership PO Box 223 Newton Grove, NC 28366	George Warren warrenfarms@embarkmail.com 910-594-1701	Trade Debt				\$358,147.56
Robert Fann Farming 220 Oscar Tate Road Salemberg, NC 28385	Robert Fann fannfarms@gmail.com 910-249-2339	Trade Debt				\$317,046.99
Bass Boyz Family Farm 618 Emmett Jackson Road Faison, NC 28341	Mark Bass 910-590-7950	Trade Debt				\$261,394.22
Keith Smith 2515 Lakewood Road Four Oaks, NC 27524	Keith Smith keithsmithfarms@aol.com 919-730-7692	Trade Debt				\$256,707.40
Independent Container Line, LTD. 5620 Cox Road Glen Allen, VA 23060	Sophie Brown sophie.brown@iclid.com 704-651-3789	Trade Debt				\$234,134.00

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
CMS Farms Strickland Organics 891 Country Club Road Salemberg, NC 28385	Brandon Strickland brandon.strickland82@gmail.com 910-249-3559	Trade Debt				\$190,127.11
Dewitt Produce PO Box 129 Morven, GA 31638	April Dewitt april@dewittproduce.com 229-263-5000	Trade Debt				\$152,443.22
Strickland Farming Partnership 671 Hollingsworth Road Mount Olive, NC 28365	Reggie Strickland reggie@sfgnc.net 910-594-0011	Trade Debt				\$143,954.89
Bernie Langdon P O Box 848 Selma, NC 27576	Bernie Langdon berniesfarm48@gmail.com 919-291-8162	Trade Debt				\$136,725.32
John S. Connor, Inc. PO Box 791384 Baltimore, MD 21279-1384	Paige Thornton paiget@jsconnor.com 757-627-3910	Trade Debt				\$118,795.00
Total Quality Logisitics PO Box 634558 Cincinnati, OH 45263-4558	Kendall Johnson kjjohnson@tql.com 630-750-2831	Trade Debt				\$103,467.00
Johnny Hope 305 Malpass Farm Lane Clinton, NC 28328	Johnny Hope lhope@intrstar.net 910-590-8990	Trade Debt				\$98,734.88
Scott Farms, Inc. 7965-A Simpson Rd. Lucama, NC 27851	Sonny Scott kim@scottfarms.com 919-284-4030	Trade Debt				\$93,816.00
William Gary Adams 1075 Adams Road Benson, NC 27504	Gary Adams tammydadams62@gmail.com 919-894-2920	Trade Debt				\$78,656.40
John Bean Technologies Corp. 7009 Solutions Center Chicago, IL 60677-7000	863-683-5411	Trade Debt				\$68,481.82

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Hagan Electronics, Inc. PO Box 17385 Reno, NV 89511	Jim Hagan hagan2_pyramid@att.net 775-853-5100	Trade Debt				\$64,450.95
Woody Thornton 395 Noah Road Benson, NC 27504	Woody Thornton woody.thornton@yahoo.com 919-291-7246	Trade Debt				\$63,984.30
Rankin Truck Brokers, LLC 159 Point South Drive Yemassee, SC 29945	Brenda rankintruckbrokers@gmail.com 843-726-4306	Trade Debt				\$63,965.75

Fill in this information to identify the case:Debtor name **Southern Produce Distributors, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)

1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$ 8,010,792.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$ 19,113,358.94
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$ 27,124,150.94

Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, <i>Amount of claim</i> , from line 3 of <i>Schedule D</i>	\$ 14,740,462.24
3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of <i>Schedule E/F</i>	\$ 0.00
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$ 5,222,165.34
4. Total liabilities Lines 2 + 3a + 3b	\$ 19,962,627.58

Fill in this information to identify the case:Debtor name **Southern Produce Distributors, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**☐ No. Go to Part 2.☒ Yes Fill in the information below.**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Southern Bank****checking****3295****\$4,138.00**3.2. **Southern Bank****payroll****3316****\$5,518.00**3.3. **PNC operating****checking****3664****\$568,493.00**3.4. **Wells Fargo****lockbox****5171****\$136,555.00**3.5. **BB&T Profit Sharing Plan****checking****5171****\$6,312.00**3.6. **Southern Bank escrow Barra Farm****savings****5448****\$22,439.00****4. Other cash equivalents (Identify all)**

Debtor Southern Produce Distributors, Inc.
Name

Case number (If known) _____

5. **Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$743,455.00**Part 2: Deposits and Prepayments**6. **Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes Fill in the information below.

7. **Deposits, including security deposits and utility deposits**
Description, including name of holder of deposit7.1. John Beam Technologies Corp. security deposit **\$15,000.00**8. **Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**
Description, including name of holder of prepayment8.1. Workers Comensation insurance (NC Policy #KEY0137321) **\$11,823.25**8.2. Workers Compensation insurance (LA Policy #KEY0137320) **\$83.59**8.3. Officer Liability & Employment insurance (BB&T policy) **\$493.34**8.4. Ocean/Inand Marine insurance (BB&T policy) **\$3,750.00**8.5. Commercial Liability insurance (Fireman's Fund policy) **\$12,168.09**8.6. Property, Equipment, Auto & EMB insurance (BB&T policy) **\$4,166.67**8.7. Product Liability insurance (BB&T policy) **\$2,500.00**9. **Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$49,984.94**Part 3: Accounts receivable**10. **Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes Fill in the information below.

11. **Accounts receivable**

Debtor Southern Produce Distributors, Inc.
Name

Case number (If known) _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

☐ No☒ Yes**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

☒ No. Go to Part 7.☐ Yes Fill in the information below.**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

☐ No. Go to Part 8.☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture Office furniture, fixtures, and equip. - Owned Desks, Office Furniture, Computers, Servers (valuation: book-straight line depreciation)	\$9,168.00	Book	\$9,168.00
40.	Office fixtures (see #39 above)	\$0.00		\$0.00
41.	Office equipment, including all computer equipment and communication systems equipment and software (see #39 above)	\$0.00		\$0.00

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$9,168.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

☐ No☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

☒ No☐ Yes**Part 8: Machinery, equipment, and vehicles**

46. Does the debtor own or lease any machinery, equipment, or vehicles?

☐ No. Go to Part 9.☒ Yes Fill in the information below.

General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
---	--	---	------------------------------------

Debtor Southern Produce Distributors, Inc. Case number (if known) _____
 Name

47. **Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1.	1993 International, VIN 1HVBPLN9PH485208 (no lienholder)	\$0.00	\$1,000.00
47.2.	1994 Ford Truck, VIN 1FDXJ75C2RVA15182 (no lienholder)	\$0.00	\$1,000.00
47.3.	1993 International, VIN 1HVBPLN5PH485223 (no lienholder)	\$0.00	\$1,000.00
47.4.	1979 Chevrolet Truck, VIN C16DA9V137137 (no lienholder)	\$0.00	\$1,000.00
47.5.	2000 Cadillac Escalade, VIN 1GYEK635YR198640 (no lienholder)	\$0.00	\$3,154.00
47.6.	2008 Chevrolet Tahoe C1500, VIN 1GNFC13J58J211820 (no lienholder)	\$0.00	\$11,200.00
47.7.	1997 International 3000, VIN 1HVBBABP6VH510925 (no lienholder)	\$0.00	\$1,000.00
47.8.	2009 Chevrolet Silverado Truck, VIN 1GBHC43K59F104075 (no lienholder)	\$0.00	\$13,479.00
47.9.	2011 Dodge Ram Truck, VIN 3D7JB1EP9BG559125 (no lienholder)	\$0.00	\$20,000.00
47.10.	2013 Chevrolet MP, VIN 1GNSCJE04DR109939 (no lienholder)	\$0.00	\$18,757.00
47.11.	2014 Ford LGT Conventional Truck, VIN 1FTFX1EF9EFB82519 (no lienholder)	\$0.00	\$14,143.00
47.12.	1992 THMS School Bus, VIN 1T79R3B22N1112655 (no lienholder)	\$0.00	\$1,000.00
47.13.	1998 International 3000, VIN 1HVBBABN0WH636388 (no lienholder)	\$0.00	\$1,000.00
47.14.	1998 International 3000, VIN 1HVBJABN4WA086494 (no lienholder)	\$0.00	\$1,000.00
47.15.	2000 Ford Excursion, VIN 1FMNU40L6YED54627 (no lienholder)	\$0.00	\$5,577.00

Debtor Southern Produce Distributors, Inc. Case number (If known) _____
Name

47.16 **2000 Cadillac Escalade, VIN**
1GYEK13R0YR144861 (no lienholder) **\$0.00** **\$3,154.00**

47.17 **2016 Cadillac Escalade, VIN**
1GYS4CKJ8GR181448 (no lienholder) **\$0.00** **\$52,692.00**

48. **Watercraft, trailers, motors, and related accessories** Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**
Packing Lines, Conveyors, Storage Racks, Bins **\$2,608,284.00** **FMV** **\$3,939,388.00**

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$4,089,544.00

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No
☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.
☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest (Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **2434 N. NC 50 & 403**
Faison, NC 28341
Duplin County
PIN #02-2559
9.94 acres
(Warehouse 1)

Fee Simple

\$0.00

Tax value

\$3,361,000.00

Debtor	Southern Produce Distributors, Inc.	Case number (If known)		
	Name			
55.2.	2436 N. NC 50 & 403 Faison, NC 28341 Duplin County PIN #02-629 11.13 acres (Warehouse 2) (value - estimate considering tax value)	Fee Simple	\$0.00	\$280,000.00
55.3.	Highway 403 Faison, NC 28341 Duplin County PIN #02-643 56.24 acres (Warehouse 3) (value - estimate considering tax value)	Fee Simple	\$0.00	\$350,000.00
55.4.	Off 403 Faison, NC 28341 Duplin County PIN #02-638 1.12 acres (value - estimate considering tax value) (Warehouse 4)	Fee Simple	\$0.00	\$10,000.00
55.5.	111 N. West Center Faison, NC 28341 Duplin County PIN #02-1844 (Office Building) (value - estimate considering tax value)	Fee Simple	\$0.00	\$60,000.00
55.6.	108 N. Sampson Street Faison, NC 28341 Duplin County PIN #02-2280 (Vacan Lot, Behind Office) (value - estimate considering tax value)	Fee Simple	\$0.00	\$5,000.00

Debtor	Southern Produce Distributors, Inc.		Case number (If known)	
	Name			
55.7.	109 W. Center Street Faison, NC 28341 Duplin County PIN #02-70 (Office Building) (value - estimate considering tax value)	Fee Simple	\$0.00	\$10,000.00
55.8.	Warren Road & Solomon Street Faison, NC 28341 Duplin County PIN #02-2502 2.6 acres (value - estimate considering tax value)	Fee Simple	\$0.00	\$15,000.00
55.9.	2435 N. NC 50 & 403 Faison, NC 28341 Duplin County PIN #02-927 15.05 acres (value - estimate considering tax value) (Ellis Farm near warehouse)	Fee Simple	\$0.00	\$100,000.00
55.10	Hwy 117 Faison, NC 28341 Duplin County PIN #02-2278 104.3 acres (Carroll Jackson Farm) (value - estimate considering tax value)	Fee Simple	\$0.00	\$250,000.00
55.11	159 Park Circle Faison, NC 28341 Duplin County PIN #02-1842 (Log Cabin) (value - estimate considering tax value)	Fee Simple	\$0.00	\$50,000.00

Debtor	Southern Produce Distributors, Inc.		Case number (If known)	
	Name			
55.12	Off Hwy 117 Faison, NC 28341 Duplin County PIN #02-706 70.69 acres (value - estimate considering tax value) (Woodland)	Fee Simple	\$0.00	\$100,000.00
55.13	417 N. Faison Drive Faison, NC 28341 Duplin County PIN #02-196 1.52 acres (Mobile Home) (value - estimate considering tax value)	Fee Simple	\$0.00	\$10,000.00
55.14	Corner Warren & Solomon Faison, NC 28341 Duplin County PIN #02-2516 7.62 acres (value - estimate considering tax value)	Fee Simple	\$0.00	\$30,000.00
55.15	306 W. College Street Faison, NC 28341 Duplin County PIN #02-610 1.13 acres (Denning House)	Fee Simple	\$0.00	\$56,700.00
55.16	108 N. E. Center Street Faison, NC 28341 Duplin County PIN #02-2562 (equipment storage) (value - estimate considering tax value)	Fee Simple	\$0.00	\$0.00
55.17	1890 N. NC 50 & 117 Faison, NC 28341 Duplin County PIN #02-727 21.4 acres (Mobile Home & Horse Stable) (Newhart) [Deed of Trust - Cape Fear]	Fee Simple	\$0.00	Tax value \$162,100.00

Debtor Southern Produce Distributors, Inc.
Name

Case number (If known) _____

55.18 Lot 5 Coptsias Tract
6906 Doe Hill Rd.
Cumberland County
PIN #0493-25-3619
25.37 acres
(Woodland)
(value - estimate
considering tax
value)

Fee Simple	\$0.00		\$50,000.00
------------	--------	--	-------------

55.19 Spencer Road
Sampson County
PIN #13014124004
154.03 acres
(Brown Farm)

Fee Simple	\$0.00	Est. of value	\$130,000.00
------------	--------	---------------	--------------

55.20 8207 Hwy. 17
Forest, LA 71263
West Carroll Parish
(Allsbrook Farm)

Fee Simple	\$0.00	Est. of value	\$1,500,000.00
------------	--------	---------------	----------------

55.21 Spencer Road
Sampson County
PIN #13094960010
1.45 acres

Fee Simple	\$0.00	Est. of value	\$85,000.00
------------	--------	---------------	-------------

55.22 214 Armory Road
Clinton, NC
Sampson County
PIN #12011309201
19.45 acres
(Warehouse)

Fee Simple	\$0.00	Est. of value	\$1,395,992.00
------------	--------	---------------	----------------

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets.
Copy the total to line 88.

\$8,010,792.0057. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No
☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No
☐ Yes

Part 10: Intangibles and intellectual property59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.
☒ Yes Fill in the information below.

General description**Net book value of
debtor's interest**
(Where available)**Valuation method used
for current value****Current value of
debtor's interest**60. **Patents, copyrights, trademarks, and trade secrets**

SOUTHERN PRODUCE DISTRIBUTORS, INC.
Attachment to Schedule D: Creditors Who Have Claims Secured by Property

2.2

Creditor's Name

Ares Management, successor to FCC, LLC d/b/a First Capital and ACF FinCo I LP
800 Corporate Pointe, 4th Floor
Los Angeles, CA 90230

Loan #1-Revolver

Amount of Claim

\$7,633,770.00

Value of Collateral owned by the Debtor

\$16,960,595.00:

- (1) \$5,397,157 - Accounts. See Asset #12;
- (2) \$7,624,050 - Inventory. See Asset #23;
- (3) \$3,939,388 - Other Machinery - See Asset #50.

Describe the Lien

UCC perfected security interest in accounts, inventory, and machinery. First priority position pursuant to Intercreditor Agreement with Ridgestone/Byline Bank.

Describe debtor's property that is subject to a lien

•All personal property, including accounts, machinery, and equipment. (UCC 20130089792B, Assignment 20150048598).

Collateral owned by Third Party

•Also secured by Mortgage on condominium located at 400 S US Hwy 1, #504, Jupiter, Palm Beach County, FL, owned by Estate of David S. Precythe, having an appraised value of **\$1,400,000** per statement of Lender account representative, Sean Spring. Not included in total collateral value (Mortgage, Book 28425, Page 831).

Do multiple creditors have an interest in the same property?

YES

Specify each creditor, including this creditor and its relative priority

Byline Bank, successor to Ridgestone Bank. Subject to Intercreditor Agreement.

2.3

Creditor's Name

Ares Management, successor to FCC, LLC d/b/a First Capital and ACF FinCo I LP
800 Corporate Pointe, 4th Floor
Los Angeles, CA 90230

Loan #5

Amount of Claim

\$186,079.00

Value of Collateral owned by Debtor

\$16,960,595.00:

- (1) \$5,397,157 - Accounts. See Asset #12;
- (2) \$7,624,050 - Inventory. See Asset #23;
- (3) \$3,939,388 - Other Machinery - See Asset #50.

Describe the Lien

UCC perfected security interest in accounts, inventory, and machinery. First priority position pursuant to Intercreditor Agreement with Ridgestone/Byline Bank.

Describe debtor's property that is subject to a lien

•All personal property, including accounts, machinery, and equipment (UCC 20130089792B, Assignment 20150048598).

Collateral owned by Third Party

•Also secured by Mortgage on condominium located at 400 S US Hwy 1, #504, Jupiter, Palm Beach County, FL, owned by Estate of David S. Precythe, having an appraised value of **\$1,400,000** per statement of Lender account representative, Sean Spring. Not included in total collateral value (Mortgage, Book 28425, Page 831).

Do multiple creditors have an interest in the same property?

YES

Specify each creditor, including this creditor and its relative priority

Byline Bank, successor to Ridgestone Bank. Subject to Intercreditor Agreement.

2.4

Creditor's Name

Byline Bank, successor to Ridgestone Bank
500 W. Elm Grove Road, Suite 104
Elm Grove, WI 53122

Loan #1

Amount of Claim

\$4,297,721.00

Value of Collateral owned by Debtor

\$21,831,595.00:

- (1) \$5,397,157 - Accounts. See Asset #12;
- (2) \$7,624,050 - Inventory. See Asset #23;
- (3) \$3,939,388 - Other Machinery - See Asset #50;
- (4) \$3,361,000 - 1st Deed of Trust on Warehouse, 9.94 acres - See Asset #55.1;
- (5) \$60,000 - 1st Deed of Trust on Office Building in Faison, NC. See Asset #55.5;
- (6) \$250,000 - 1st Deed of Trust on Carroll Jackson Farm - See Asset #55.10
- (7) \$1,200,000 - proceeds of life insurance held in escrow by Byline Bank.

Describe the Lien

UCC perfected security interest in accounts, inventory, and machinery. First real estate Deeds of Trust on Debtor owned property referenced below.

Describe debtor's property that is subject to a lien

- 2434 N. NC 50 & 403, Faison, Duplin County, NC, 9.94 acres (Deed of Trust, Book 1701, Page 707).
- 111 N West Center, Faison, Duplin County, NC (Office). 25 acre (Deed of Trust Book 1701, Page 707).
- Hwy 117, Faison, Duplin County, NC (Carroll Jackson Farm) 104.3 acres (Modification Agreement to Deed of Trust Book 1802, Page 404).
- All personal property, including accounts, machinery, and equipment (UCC 20160004871M, Assignment 20170051381K).
- \$1,200,000 proceeds of life insurance on D. Stewart Precythe, held in escrow by Byline Bank.

Collateral owned by Third Party

- Third Party Real Estate subject to first Deeds of Trust in favor of Byline Bank, having an approx. value of at least **\$3,000,000** (not included in collateral value total):
- (1) 1st Deed of Trust on Little Brown Farm, Cumberland County (owned by Precythe Properties, LLC);
- (2) 1st Deed of Trust on 7960 Sutton Town Road, Faison, NC (owned by Precythe Properties, LLC and Estate of D. Stewart Precythe);
- (3) 1st Deed of Trust on Sowell Farm, West Carroll Parish, LA (owned by Estate of D. Stewart Precythe);
- (4) 1st Deed of Trust on Crosby Warehouse, Oak Grove, LA (owned by Estate of D. Stewart Precythe);
- (5) 1st Deed of Trust on McIntosh Roberts Tract, McIntosh, LA (owned by Estate of D. Stewart Precythe);
- (6) 1st Deed of Trust on Tracts 1, 2, 3 in Chicot, AZ (owned by Estate of D. Stewart Precythe);
- (7) 1st Deed of Trust on 72 Juniors Lucas Road, Faison, NC (owned by Carolina Vegetables, Inc.).

Do multiple creditors have an interest in the same property?

YES

Specify each creditor, including this creditor and its relative priority

Ares Management, successor to FCC, LLC d/b/a First Capital and ACF FinCo I LP. Subject to Intercreditor Agreement.

2.5

Creditor's Name

Byline Bank, successor to Ridgestone Bank
500 W. Elm Grove Road, Suite 104
Elm Grove, WI 53122

Loan #2

Amount of Claim

\$2,453,411.00

Value of Collateral owned by Debtor

\$23,047,587.00:

- (1) \$5,397,157 - Accounts. See Asset #12;
- (2) \$7,624,050 - Inventory. See Asset #23;
- (3) \$3,939,388 - Other Machinery - See Asset #50;
- (4) \$3,361,000 - 1st Deed of Trust on Warehouse, 9.94 acres - See Asset #55.1;
- (5) \$130,000 - 1st Deed of Trust on Brown Farm. See Asset #55.19;
- (6) \$1,395,992 - 1st Deed of Trust on Wachovia in Clinton, NC, 19.45 acres. See Asset #55.22;
- (7) \$1,200,000 - proceeds of life in insurance held in escrow by Byline Bank.

Describe the Lien

UCC perfected security interest in accounts, inventory, and machinery. First real estate Deeds of Trust on Debtor owned property referenced below.

Describe debtor's property that is subject to a lien

- 2434 N. NC 50 & 403, Faison, Duplin County, NC, 9.94 acres (Deed of Trust, Book 1815, Page 723).
- Spencer Road, Sampson County, (Brown Farm), 154.03 acres (Deed of Trust Book 1935, Page 384).
- 214 Armory Road, Clinton, Sampson County, NC, (Warehouse) 19.45 acres (Deed of Trust Book 1953, Page 115 and Book 1953, Page 138)
- All personal property, including accounts, machinery, and equipment (UCC 20160004871M, Assignment 20170051381K).
- \$1,200,000 proceeds of life insurance on D. Stewart Precythe, held in escrow by Byline Bank.

Collateral owned by Third Party

•Third Party Real Estate subject to first Deeds of Trust in favor of Byline Bank, having an approx. value of **\$2,500,000** (not included in collateral value total):

- (1) 1st Deed of Trust on 7960 Sutton Town Road, Faison, NC (owned by Precythe Properties, LLC and Estate of D. Stewart Precythe);
- (2) 1st Deed of Trust on 72 Juniors Lucas Road, Faison, NC (owned by Carolina Vegetables, Inc.);
- (3) 1st Deed of Trust on Little Brown Farm, Cumberland County (owned by Precythe Properties, LLC);
- (4) 1st Deed of Trust on Sowell Farm, West Carroll Parish, LA (owned by Estate of D. Stewart Precythe);
- (5) 1st Deed of Trust on Crosby Warehouse, Oak Grove, LA (owned by Estate of D. Stewart Precythe);
- (6) 1st Deed of Trust on McIntosh Roberts Tract, McIntosh, LA (owned by Estate of D. Stewart Precythe);
- (7) 1st Deed of Trust on Tracts 1, 2, 3 in Chicot, AZ (owned by Estate of D. Stewart Precythe).

Do multiple creditors have an interest in the same property?

YES

Specify each creditor, including this creditor and its relative priority

Ares Management, successor to FCC, LLC dba First Capital & to ACF FinCo 1 LP. Subject to Intercreditor Agreement.

Debtor Southern Produce Distributors, Inc.
Name

Case number (If known) _____

61. **Internet domain names and websites**62. **Licenses, franchises, and royalties**63. **Customer lists, mailing lists, or other compilations**64. **Other intangibles, or intellectual property****Trademarks -****Southern Produce****Pointer Brand (A Pointer on Quality), Serial****#73511812****Chef's Pride, Serial #75468523****Southern's Cajun Supreme (Southern's Cajun****Supreme), Serial #75468373****\$0.00****Unknown**65. **Goodwill**66. **Total of Part 10.**

Add lines 60 through 65. Copy the total to line 89.

\$0.0067. **Do your lists or records include personally identifiable information of customers** (as defined in 11 U.S.C. §§ 101(41A) and 107?)☒ No☐ Yes68. **Is there an amortization or other similar schedule available for any of the property listed in Part 10?**☒ No☐ Yes69. **Has any of the property listed in Part 10 been appraised by a professional within the last year?**☒ No☐ Yes**Part 11: All other assets**70. **Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

☐ No. Go to Part 12.☒ Yes Fill in the information below.**Current value of
debtor's interest**71. **Notes receivable**

Description (include name of obligor)

72. **Tax refunds and unused net operating losses (NOLs)**

Description (for example, federal, state, local)

73. **Interests in insurance policies or annuities**74. **Causes of action against third parties (whether or not a lawsuit has been filed)**75. **Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims**76. **Trusts, equitable or future interests in property**77. **Other property of any kind not already listed** Examples: Season tickets, country club membership

Debtor Southern Produce Distributors, Inc.
Name

Case number (If known) _____

Interest in \$1,200,000 life insurance proceeds payable to the Debtor, in which Byline Bank has asserted a security interest, which funds are presently held in escrow by Byline Bank.

\$1,200,000.00

78. **Total of Part 11.**

Add lines 71 through 77. Copy the total to line 90.

\$1,200,000.00

79. **Has any of the property listed in Part 11 been appraised by a professional within the last year?**

☒ No

☐ Yes

Debtor Southern Produce Distributors, Inc.
Name

Case number (If known) _____

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$743,455.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$49,984.94</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$5,397,157.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$7,624,050.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$9,168.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$4,089,544.00</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$8,010,792.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+</u> <u>\$1,200,000.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$19,113,358.94</u>	<u>+ 91b. \$8,010,792.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$27,124,150.94</u>

Rev. 3/2016

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NORTH CAROLINAIN THE MATTER OF:
Southern Produce Distributors, Inc.
Debtor(s).

CASE NUMBER:

SCHEDULE C-1 - PROPERTY CLAIMED AS EXEMPT

I, **Randy W. Swartz**, claim the following property as exempt pursuant to 11 U.S.C. § 522 and the laws of the State of North Carolina, and nonbankruptcy Federal law: **(Attach additional sheets if necessary).**

1. NCGS 1C-1601(a)(1) (NC Const., Article X, Section 2) REAL OR PERSONAL PROPERTY USED AS A RESIDENCE OR BURIAL PLOT (The exemption is not to exceed \$35,000; however, an unmarried debtor who is 65 years of age or older is entitled to retain an aggregate interest in the property not to exceed \$60,000 in value so long as the property was previously owned by the debtor as a tenant by the entirety or as a joint tenant with rights of survivorship and the former co-owner of the property is deceased, in which case the debtor must specify his/her age and the name of the former co-owner, if a child use initials only, of the property below).

Description of Property and Address	Market Value	Owner (D1)Debtor 1 (D2)Debtor 2 (J)Joint	Mortgage Holder or Lien Holder	Amount of Mortgage or Lien	Net Value	Value Claimed as Exempt Pursuant to NCGS 1C-1601(a)(1)
-NONE-						

Debtor's Age: _____

Name of former co-owner: _____

VALUE OF REAL ESTATE CLAIMED AS EXEMPT PURSUANT TO NCGS 1C-1601(a)(1): \$ 0.00

2. NCGS 1C-1601(a)(3) MOTOR VEHICLE (The exemption in one vehicle is not to exceed \$3,500).

Model, Year Style of Auto	Market Value	Owner (D1)Debtor 1 (D2)Debtor 2 (J)Joint	Lien Holder	Amount of Lien	Net Value	Value Claimed as Exempt Pursuant to NCGS 1C-1601(a)(3)
-NONE-						

VALUE OF MOTOR VEHICLE CLAIMED AS EXEMPT PURSUANT TO NCGS 1C-1601(a)(3): \$ 0.00

3. NCGS 1C-1601(a)(4) (NC Const., Article X, Section 1) PERSONAL OR HOUSEHOLD GOODS (The debtor's aggregate interest is not to exceed \$5,000 plus \$1,000 for each dependent of the debtor, not to exceed \$4,000 total for dependents). The number of dependents for exemption purposes is 0.

Description of Property	Market Value	Owner (D1)Debtor 1 (D2)Debtor 2 (J)Joint	Lien Holder	Amount of Lien	Net Value	Claimed as Exempt Pursuant to NCGS 1C-1601(a)(4)
-NONE-						

VALUE CLAIMED AS EXEMPT PURSUANT TO NCGS 1C-1601(a)(4): \$ 0.00

4. NCGS 1C-1601(a)(5) TOOLS OF TRADE (The debtor's aggregate interest is not to exceed \$2,000 in value).

Description	Market Value	Owner (D1)Debtor 1 (D2)Debtor 2 (J)Joint	Lien Holder	Amount of Lien	Net Value	Value Claimed as Exempt Pursuant to NCGS 1C-1601(a)(5)
-NONE-						

VALUE CLAIMED AS EXEMPT PURSUANT TO NCGS 1C-1601(a)(5): \$ 0.00

5. NCGS 1C-1601(a)(6) LIFE INSURANCE (NC Const., Article X, Section 5).

Description\Insured\Last Four Digits of Policy Number\Beneficiary(if child, initials only)	Cash Value
-NONE-	

6. NCGS 1C-1601(a)(7) PROFESSIONALLY PRESCRIBED HEALTH AIDS (For Debtor or Debtor's Dependents, no limit on value).

<u>Description</u>
-NONE-

7. NCGS 1C-1601(a)(8) COMPENSATION FOR PERSONAL INJURY, INCLUDING COMPENSATION FROM PRIVATE DISABILITY POLICIES OR ANNUITIES, OR COMPENSATION FOR DEATH OF A PERSON UPON WHOM THE DEBTOR WAS DEPENDENT FOR SUPPORT. COMPENSATION NOT EXEMPT FROM RELATED LEGAL, HEALTH OR FUNERAL EXPENSE.

<u>Description AND Source of Compensation, Including Name (If child, initials only) & Last Four Digits of Account Number of any Disability Policy/Annuity</u>
-NONE-

8. NCGS 1C-1601(a)(2) ANY PROPERTY (Debtor's aggregate interest in any property is not to exceed \$5,000 in value of any unused exemption amount to which the debtor is entitled under NCGS 1C-1601(a)(1)).

<u>Description of Property and Address</u>	<u>Market Value</u>	<u>Owner (D1)Debtor 1 (D2)Debtor 2 (J)Joint</u>	<u>Lien Holder</u>	<u>Amount of Lien</u>	<u>Net Value</u>	<u>Value Claimed as Exempt Pursuant to NCGS 1C-1601(a)(2)</u>
-NONE-						

VALUE CLAIMED AS EXEMPT PURSUANT TO NCGS 1C-1601(a)(2): \$ 0.00

9. NCGS 1C-1601(a)(9) and 11 U.S.C. § 522 INDIVIDUAL RETIREMENT PLANS & RETIREMENT FUNDS, as defined in the Internal Revenue Code, and any plan treated in the same manner as an individual retirement plan, including individual retirement accounts and Roth retirement accounts as described in §§ 408(a) and 408A of the Internal Revenue Code, individual retirement annuities as described in § 408(b) of the Internal Revenue Code, accounts established as part of a trust described in § 408(c) of the Internal Revenue Code, and funds in an account exempt from taxation under § 401, 403, 408, 408A, 414, 457, or 510(a) of the Internal Revenue Code. For purposes of this subdivision, "Internal Revenue Code" means Code as defined in G.S. 105-228.90.

<u>Type of Account\Location of Account\Last Four Digits of Account Number</u>
-NONE-

10. NCGS 1C-1601(a)(10) FUNDS IN A COLLEGE SAVINGS PLAN, as qualified under § 529 of the Internal Revenue Code, and that are not otherwise excluded from the estate pursuant to 11 U.S.C. §§ 541(b)(5)-(6), (e), not to exceed a cumulative limit of \$25,000. If funds were placed in a college savings plan within the 12 months prior to filing, the contributions must have been made in the ordinary course of the debtor's financial affairs and must have been consistent with the debtor's past pattern of contributions. The exemption applies to funds for a child of the debtor that will actually be used for the child's college or university expenses.

<u>College Savings Plan\Last Four Digits of Account Number\Value\Initials of Child Beneficiary</u>
-NONE-

11. NCGS 1C-1601(a)(11) RETIREMENT BENEFITS UNDER THE RETIREMENT PLANS OF OTHER STATES AND GOVERNMENTAL UNITS OF OTHER STATES (The debtor's interest is exempt only to the extent that these benefits are exempt under the laws of the state or governmental unit under which the benefit plan is established).

<u>Name of Retirement Plan\State Governmental Unit\Last Four Digits of Identifying Number</u>
-NONE-

12. NCGS 1C-1601(a)(12) ALIMONY, SUPPORT, SEPARATE MAINTENANCE, AND CHILD SUPPORT PAYMENTS OR FUNDS THAT HAVE BEEN RECEIVED OR TO WHICH THE DEBTOR IS ENTITLED (The debtor's interest is exempt to the extent the payments or funds are reasonably necessary for the support of the debtor or any dependent of the debtor).

<u>Type of Support\Amount\Location of Funds</u>
-NONE-

13. TENANCY BY THE ENTIRETY. The following property is claimed as exempt pursuant to 11 U.S.C. § 522 and the law of the State of North Carolina pertaining to property held as tenants by the entirety.

<u>Description of Property and Address</u>	<u>Market Value</u>	<u>Lien Holder</u>	<u>Amount of Lien</u>	<u>Net Value</u>
-NONE-				

VALUE CLAIMED AS EXEMPT: \$ 0.00

14. NORTH CAROLINA PENSION FUND EXEMPTIONS

-NONE-	
---------------	--

15. OTHER EXEMPTIONS CLAIMED UNDER LAWS OF THE STATE OF NORTH CAROLINA

-NONE-	
---------------	--

16. FEDERAL PENSION FUND EXEMPTIONS

-NONE-	
---------------	--

17. OTHER EXEMPTIONS CLAIMED UNDER NONBANKRUPTCY FEDERAL LAW

-NONE-	
---------------	--

18. RECENT PURCHASES

(a). List tangible personal property purchased by the debtor within ninety (90) days of the filing of the bankruptcy petition.

<u>Description</u>	<u>Market Value</u>	<u>Lien Holder</u>	<u>Amount of Lien</u>	<u>Net Value</u>
-NONE-				

(b). List any tangible personal property from 18(a) that is directly traceable to the liquidation or conversion of property that may be exempt and that was not acquired by transferring or using additional property.

<u>Description of Replacement Property</u>	<u>Description of Property Liquidated or Converted that May Be Exempt</u>

19. The debtor's property is subject to the following claims:

- a. Of the United States or its agencies as provided by federal law.
- b. Of the State of North Carolina or its subdivisions for taxes, appearance bonds or fiduciary bonds;
- c. Of a lien by a laborer for work done and performed for the person claiming the exemption, but only as to the specific property affected.
- d. Of a lien by a mechanic for work done on the premises, but only as to the specific property affected.
- e. For payment of obligations contracted for the purchase of specific real property affected.
- f. For contractual security interests in specific property affected; provided, that the exemptions shall apply to the debtor's household goods notwithstanding any contract for a nonpossessory, nonpurchase money security interest in any such goods.
- g. For statutory liens, on the specific property affected, other than judicial liens.
- h. For child support, alimony or distributive award order pursuant to Chapter 50 of the General Statutes of North Carolina.
- i. For criminal restitution orders docketed as civil judgments pursuant to G.S. 15A-1340.38.
- j. Debts of a kind specified in 11 U.S.C. § 523(a)(1) (certain taxes), (5) (domestic support obligations).
- k. Debts of a kind specified in 11 U.S.C. § 522(c).

<u>Claimant</u>	<u>Nature of Claim</u>	<u>Amount of Claim</u>	<u>Description of Property</u>	<u>Value of Property</u>	<u>Net Value</u>
Cape Fear Farm Credit ACA	Deed of Trust, Book 1778, Page 164	146,972.00	1890 N. NC 50 & 117 Faison, NC 28341 Duplin County PIN #02-727 21.4 acres (Mobile Home & Horse Stable) (Newhart) [Deed of Trust - Cape Fear]	162,100.00	15,128.00
Alvis and Mary Lou Denning	Deed of Trust, Book 1747, Page 353	16,168.24	306 W. College Street Faison, NC 28341 Duplin County PIN #02-610 1.13 acres (Denning House)	56,700.00	40,531.76

None of the property listed in paragraph 18(a), except qualified replacement property under 18(b), has been included in this claim of exemptions.

None of the claims listed in paragraph 19 is subject to this claim of exemptions.

I declare that to the extent any exemptions I have claimed appear on its face to exceed the amount allowed by the applicable statute, I claim only the maximum amount allowed by statute.

UNSWORN DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF INDIVIDUAL
TO SCHEDULE C-1 - PROPERTY CLAIMED AS EXEMPT

I, **Randy W. Swartz**, declare under penalty of perjury that I have read the foregoing Schedule C-1 - Property Claimed as Exempt, consisting of 4 sheets, and that they are true and correct to the best of my knowledge, information and belief.

Executed on: **April 20, 2018**

/s/ Randy W. Swartz
Randy W. Swartz

Debtor

Fill in this information to identify the case:Debtor name **Southern Produce Distributors, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Alvis and Mary Lou Denning <small>Creditor's Name</small> 200 Shepherd Street Raleigh, NC 27607 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small> Date debt was incurred 2013 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien 306 W. College Street Faison, NC 28341 Duplin County PIN #02-610 1.13 acres (Denning House) Describe the lien Deed of Trust, Book 1747, Page 353 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$16,168.24	\$56,700.00
2.2	Ares Management, successor to <small>Creditor's Name</small> FCC, LLC d/b/a First Capital 800 Corporate Pointe, 4th Floor Los Angeles, CA 90230 <small>Creditor's mailing address</small> <small>Creditor's email address, if known</small>	Describe debtor's property that is subject to a lien (See Attachment to Sch. D) Describe the lien Loan #1 - Revolver Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim?	\$7,633,770.00	\$16,487,209.00

Debtor **Southern Produce Distributors, Inc.**

Case number (if know)

Name

Date debt was incurred

2013

Last 4 digits of account number

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.3

Ares Management, successor to

Creditor's Name

**FCC, LLC d/b/a First Capital
800 Corporate Pointe, 4th Floor
Los Angeles, CA 90230**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.Describe debtor's property that is subject to a lien
(See Attachment to Sch. D)

\$186,079.00

\$16,487,209.00

Describe the lien

Loan #5

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

2.4

Byline Bank, successor

Creditor's Name

**to Ridgestone Bank
500 W. Elm Grove Road,
Suite 104
Elm Grove, WI 53122**

Creditor's mailing address

Creditor's email address, if known

Date debt was incurred

2011

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Specify each creditor, including this creditor and its relative priority.Describe debtor's property that is subject to a lien
(See Attachment to Sch. D)

\$4,297,721.00

\$21,831,595.00

Describe the lien

Loan #1

Is the creditor an insider or related party?

☒ No☐ Yes

Is anyone else liable on this claim?

☐ No☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent☐ Unliquidated☐ Disputed

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if know)

<div>2.5</div>	<div>Byline Bank, successor Creditor's Name to Ridgestone Bank 500 W. Elm Grove Road, Suite 104 Elm Grove, WI 53122 Creditor's mailing address Creditor's email address, if known Date debt was incurred 2016 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.</div>	<div>\$2,453,411.00</div> <div>\$23,047,587.00</div>
	<div>Describe debtor's property that is subject to a lien (See Attachment to Sch. D) Describe the lien Loan #2 Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed</div>	

2.6	Cape Fear Farm Credit ACA Creditor's Name	Describe debtor's property that is subject to a lien 1890 N. NC 50 & 117 Faison, NC 28341 Duplin County PIN #02-727 21.4 acres (Mobile Home & Horse Stable) (Newhart) [Deed of Trust - Cape Fear]	\$146,972.00	\$162,100.00
	P.O. Box 558 Clinton, NC 28329-0558			
	Creditor's mailing address	Describe the lien Deed of Trust, Book 1778, Page 164		
		Is the creditor an insider or related party? <input checked="" type="checkbox"/> No		
	Creditor's email address, if known	<input type="checkbox"/> Yes		
	Date debt was incurred	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No		
	Last 4 digits of account number	<input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply		
	<input checked="" type="checkbox"/> No	<input type="checkbox"/> Contingent		
	<input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	<input type="checkbox"/> Unliquidated		
		<input type="checkbox"/> Disputed		

2.7	John Deere Financial Creditor's Name 6400 NW 86th Street P.O. Box 6600 Johnston, IA 50131-6600 Creditor's mailing address	Describe debtor's property that is subject to a lien 950M Zero Turn Radius Mower ID #1TC950MCJFT040019	\$6,341.00	\$8,100.00
	Creditor's email address, if known	Describe the lien UCC 20160037630K Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim?		

Debtor **Southern Produce Distributors, Inc.** Case number (if know) _____

Name

Date debt was incurred

03/31/2016

Last 4 digits of account number

4270

Do multiple creditors have an interest in the same property?

☒ No

☐ Yes. Specify each creditor, including this creditor and its relative priority.

☐ No

☒ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)

As of the petition filing date, the claim is:

Check all that apply

☐ Contingent

☐ Unliquidated

☐ Disputed

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$14,740,462.
24

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name **Southern Produce Distributors, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.**2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part.** If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address Cumberland County Tax Administrator P.O. Box 449 Fayetteville, NC 28302	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: For Notice Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address Duplin County Tax Administrator P.O. Box 968 Kenansville, NC 28349	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: For Notice Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor Name	Case number (if known)		
Southern Produce Distributors, Inc.			
2.3 Priority creditor's name and mailing address Internal Revenue Service P.O. Box 7346 Philadelphia, PA 19101-7346	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.4 Priority creditor's name and mailing address Internal Revenue Service Alamance Building, Mail Stop 24 4905 Koger Blvd. Greensboro, NC 27407-2734	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.5 Priority creditor's name and mailing address North Carolina Dept. of Commerce Div. of Employment Security P.O. Box 26504 Raleigh, NC 27611-6504	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.6 Priority creditor's name and mailing address North Carolina Dept. of Revenue Office Services Div-Bankruptcy Unit P.O. Box 1168 Raleigh, NC 27602-1168	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
Date or dates debt was incurred	Basis for the claim: For Notice Purposes Only		
Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

2.7	Priority creditor's name and mailing address Sampson County Tax Administrator P.O. Box 207 Clinton, NC 28329	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: For Notice Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.8	Priority creditor's name and mailing address West Carroll Parish Tax Assessor P.O. Box 610 Oak Grove, LA 71263	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____ Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	Basis for the claim: For Notice Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1	Nonpriority creditor's name and mailing address AAA Scale Company PO Box 7056 Wilson, NC 27895-7056 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Inspection and Calibration of Weight Scales Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$765.34
3.2	Nonpriority creditor's name and mailing address ACF FinCo I LP 580 White Plains Road, 6th Floor Tarrytown, NY 10591 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: For Notice Purposes Only Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.3	Nonpriority creditor's name and mailing address Aflac 1932 Wynnton Road Columbus, GA 31993-0797 Date(s) debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Insurance Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,019.12

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

3.4	Nonpriority creditor's name and mailing address Ag America Lending P.O. Box 933076 Cleveland, OH 44193 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.5	Nonpriority creditor's name and mailing address AG- Pak, Inc. 8416 State Street PO Box 304 Gasport, NY 14067 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Repairs and Maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,058.16
3.6	Nonpriority creditor's name and mailing address Agriculture Program Services, Inc. PO Box 801 Warsaw, NC 28398 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>NAP Insurance - Sweet Potatoes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$500.00
3.7	Nonpriority creditor's name and mailing address Allco Electric, Inc. PO Box 427 La Grange, NC 28551 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Parts/Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,079.00
3.8	Nonpriority creditor's name and mailing address Alvis & Mary Lou Denning 200 Shepherd St. Raleigh, NC 27607 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Property Purchase Payment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,168.24
3.9	Nonpriority creditor's name and mailing address American Industries, Inc. PO Box 1405 Lumberton, NC 28359-1405 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Production Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,007.09
3.10	Nonpriority creditor's name and mailing address AT&T PO Box 105262 Atlanta, GA 30348-5262 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Phone Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$167.26

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

3.11	Nonpriority creditor's name and mailing address Atlantic Coast Toyota Lift PO Box B High Point, NC 27261 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Forklift Rentals</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,865.85
3.12	Nonpriority creditor's name and mailing address Axis Corrugated Container, LLC 201 Industrial Drive Butner, NC 27509 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cardboard Box Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$57,703.36
3.13	Nonpriority creditor's name and mailing address B. C. Roberts Electric Company Inc. 411 Bill Clifton Road Faison, NC 28341 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Production Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,660.09
3.14	Nonpriority creditor's name and mailing address Bass Boyz Family Farm 618 Emmett Jackson Road Faison, NC 28341 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$261,394.22
3.15	Nonpriority creditor's name and mailing address Bernie Langdon P O Box 848 Selma, NC 27576 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$136,725.32
3.16	Nonpriority creditor's name and mailing address Black, Chestnut & Johnson, P.A. PO Box 588 Clinton, NC 28329 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>CPA Firm</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$34,600.00
3.17	Nonpriority creditor's name and mailing address Blake Gary Adams 247 Five Points Road Benson, NC 27504 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,226.48

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

3.18	Nonpriority creditor's name and mailing address Blueview Farms 122 Dairy Road Dunn, NC 28334 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$401,200.00
3.19	Nonpriority creditor's name and mailing address Boone Hall Plantation & Gardens 1235 Long Point Road Mount Pleasant, SC 29464 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Pre Packed Sweet Potato Purchase</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$210.00
3.20	Nonpriority creditor's name and mailing address Brian & Marcus Lee 758A Shaws Pond Road Four Oaks, NC 27524 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,010.94
3.21	Nonpriority creditor's name and mailing address Can-Am Pepper Company LP 52999 John Wise Line Aylmer, Ontario N5H 2R5 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Pepper Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,952.49
3.22	Nonpriority creditor's name and mailing address Carolina Eastern-Benson, Inc. 8858 NC 96 South Benson, NC 27504 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Warehouse Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$25,000.00
3.23	Nonpriority creditor's name and mailing address Caroplast, Inc. PO Box 668405 Charlotte, NC 28266 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Repairs and Maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,503.50
3.24	Nonpriority creditor's name and mailing address Carr, Riggs & Ingram, LLC 2805 North Park Drive PO Box 10588 Goldsboro, NC 27532-0588 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>CPA services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,981.40

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

3.25	Nonpriority creditor's name and mailing address Centraal Justitieel Incassobureau Postbus 1794 8901 CB Leeuwarden Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Foreign License Fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$456.74
3.26	Nonpriority creditor's name and mailing address Century Link PO Box 4300 Carol Stream, IL 60197-4300 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Internet/Phone Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,958.33
3.27	Nonpriority creditor's name and mailing address CHEP 8517 South Park Circle Orlando, FL 32819 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Pallet Provider</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$41,500.75
3.28	Nonpriority creditor's name and mailing address City of Duplin Economic Development P.O. Box 910 Kenansville, NC 28349 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>For Notice Purposes Only</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.29	Nonpriority creditor's name and mailing address Clegg's Termite & Pest Control, LLC PO Box 3089 Durham, NC 27715-3089 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Termite and Pest Control</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$370.09
3.30	Nonpriority creditor's name and mailing address CMS Farms Strickland Organics 891 Country Club Road Salemburg, NC 28385 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$190,127.11
3.31	Nonpriority creditor's name and mailing address Convergent Technologies, Inc. PO Box 513 Pfafftown, NC 27040-0513 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Telephone Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66.72

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

3.32	Nonpriority creditor's name and mailing address Crop Production Services-Albertson 2954 North NC 111 & 903 Hwy Albertson, NC 28508-9634 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Chemicals</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$30.00
3.33	Nonpriority creditor's name and mailing address CW Hendrix Farms 21715 Cartagena Drive Boca Raton, FL 33428 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Pepper Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,270.00
3.34	Nonpriority creditor's name and mailing address D & T Farms Inc. 8008 NC Hwy 96 S Benson, NC 27504 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$400,848.39
3.35	Nonpriority creditor's name and mailing address D&B Welding Supplies 6274 NC 403 West Mount Olive, NC 28365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Production Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,315.17
3.36	Nonpriority creditor's name and mailing address David Pennington Construction 6274 NC 403 West Mount Olive, NC 28365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Construction of Well House</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,000.00
3.37	Nonpriority creditor's name and mailing address Del Al Associates, Inc. 880 Flordon Dr. Charlottesville, VA 22901 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sprout Costs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,080.00
3.38	Nonpriority creditor's name and mailing address Dewitt Produce PO Box 129 Morven, GA 31638 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Pepper Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$152,443.22

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

3.39	Nonpriority creditor's name and mailing address Dillon Supply Company PO Box 896595 Charlotte, NC 28289-6595 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Production Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,191.59
3.40	Nonpriority creditor's name and mailing address East Coast AGRI-Technologies, Inc. 3164 Gov. Moore Rd. Clinton, NC 28328 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Chemicals</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$520.00
3.41	Nonpriority creditor's name and mailing address Edward Myrick Produce, Inc. 1255 West Atlantic Blvd., Suite 320 Pompano Beach, FL 33069 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Pepper Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,661.80
3.42	Nonpriority creditor's name and mailing address Electric Supply CO of NC, Inc. PO Box 1968 Wilson, NC 27894 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Production Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,020.08
3.43	Nonpriority creditor's name and mailing address Eticon Consultants Limited 298 Gienroy Gilbert Drive, Suite 32 Ottawa, Ontario K2J 5W2 Canada Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Consulting Fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$262.50
3.44	Nonpriority creditor's name and mailing address Farm Credit Leasing Services Corp. NW-9675 P.O. Box 1450 Minneapolis, MN 55485 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Equipment Rental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$27,562.00
3.45	Nonpriority creditor's name and mailing address Fastener Supply of Goldsboro 1219 South US Hwy 117 PO Box 1597 Goldsboro, NC 27533 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Production Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,289.53

Debtor Name	Case number (if known)
Southern Produce Distributors, Inc.	
3.46 Nonpriority creditor's name and mailing address Fireman's Fund Insurance Companies Dept. CH 10284 Palatine, IL 60055 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$18,461.92 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Insurance - Property Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.47 Nonpriority creditor's name and mailing address Fiske Union Water Systems, Inc. PO BOX 336 Oak Grove, LA 71263 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$35.14 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Water Bill Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.48 Nonpriority creditor's name and mailing address Giddy Up Incorporated 1401 Central Ave., Suite 200-B Charlotte, NC 28205 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$11,501.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Domestic Freight Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.49 Nonpriority creditor's name and mailing address Glen Rose Transportation Management PO Drawer 3269 1601 Glen Rose, TX 76043 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$14,300.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Domestic Freight Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.50 Nonpriority creditor's name and mailing address Global Sensors P.O. BOX 750 Belmont, NC 28012 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$1,103.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Production Supplies Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.51 Nonpriority creditor's name and mailing address Hagan Electronics, Inc. PO Box 17385 Reno, NV 89511 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$64,450.95 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Packing Line Suppliers/Repairs Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.52 Nonpriority creditor's name and mailing address Hanover Electric Motor & Supply, Inc 602 Wellington Avenue Wilmington, NC 28401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: Check all that apply. \$7,920.36 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Production Supplies Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

3.53	Nonpriority creditor's name and mailing address Harvey Farms 360 Bill Smith Road Kinston, NC 28501 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,666.81
3.54	Nonpriority creditor's name and mailing address Heiden & Associates, LLC 107 Poplar Ridge Drive Goldsboro, NC 27534 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Construction</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$20,373.00
3.55	Nonpriority creditor's name and mailing address Herc Rentals P.O. Box 936257 Atlanta, GA 31193 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rental Costs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$625.84
3.56	Nonpriority creditor's name and mailing address Hill Top Farms, Inc. 6341 Strickland's Crossroads Rd Four Oaks, NC 27524 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,088.17
3.57	Nonpriority creditor's name and mailing address Honeycutt Enterprise, Inc. 187 Hudson town Rd. Dunn, NC 28334 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Production Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$397.90
3.58	Nonpriority creditor's name and mailing address Howell Farming Co., Inc. 164 Frankies Lane Goldsboro, NC 27530 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$16,007.50
3.59	Nonpriority creditor's name and mailing address Independent Container Line, LTD. 5620 Cox Road Glen Allen, VA 23060 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>International Freight Forwarder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$234,134.00

Debtor Southern Produce Distributors, Inc.		Case number (if known)
Name		
3.60	Nonpriority creditor's name and mailing address Industrial Power, Inc. 703 Whitfield Street Fayetteville, NC 28306 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,673.83 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Production Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.61	Nonpriority creditor's name and mailing address International Paper Lock Box 0644095 Pittsburgh, PA 15264-4095 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$35,128.86 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cardboard Box Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.62	Nonpriority creditor's name and mailing address iTrade Network, Inc. PO Box 935209 Atlanta, GA 31193-5209 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,900.17 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Computer Software Provider</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.63	Nonpriority creditor's name and mailing address J & J Produce, Inc. dba J & J Family of Farms 4003 Seminole Pratt Whitney Road Loxahatchee, FL 33470 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$19,089.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Pepper Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.64	Nonpriority creditor's name and mailing address J & S Wholesale & Rentals, LLC PO Box 1104 Asheboro, NC 27204 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$30,500.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Wharehouse Lease</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.65	Nonpriority creditor's name and mailing address J C Pallet Company, Inc. PO Box 277 Barhamsville, VA 23011-0277 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,130.12 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Pallet Producer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.66	Nonpriority creditor's name and mailing address J.H. Rose Logistics, LLC Dept 3127 PO Box 123127 Dallas, TX 75312-3127 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,375.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Domestic Freight</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Southern Produce Distributors, Inc.		Case number (if known) _____	
Name _____			

3.67	Nonpriority creditor's name and mailing address John Bean Technologies Corp. 7009 Solutions Center Chicago, IL 60677-7000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Chemicals</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$68,481.82
------	--	---	--------------------

3.68	Nonpriority creditor's name and mailing address John Deere Financial P.O. Box 4450 Carol Stream, IL 60197-4450 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Equipment Rental</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,341.00
------	---	--	-------------------

3.69	Nonpriority creditor's name and mailing address John Edwards Co., Inc. 5030 Smith Farm Road P.O. Box 118 Indian Trail, NC 28079 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Production Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,439.65
------	--	---	-------------------

3.70	Nonpriority creditor's name and mailing address John S. Connor, Inc. PO Box 791384 Baltimore, MD 21279-1384 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>International Freight Forwarder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$118,795.00
------	--	---	---------------------

3.71	Nonpriority creditor's name and mailing address Johnny Hope 305 Malpass Farm Lane Clinton, NC 28328 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$98,734.88
------	--	---	--------------------

3.72	Nonpriority creditor's name and mailing address Joshua Bailey 2450 HWY 403 & 50 Faison, NC 28341 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$511.45
------	---	--	-----------------

3.73	Nonpriority creditor's name and mailing address Jowat Corporation PO Box 1368 High Point, NC 27261 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Production Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,487.16
------	---	---	-------------------

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

3.74	Nonpriority creditor's name and mailing address Keith Smith 2515 Lakewood Road Four Oaks, NC 27524 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$256,707.40
3.75	Nonpriority creditor's name and mailing address Kenansville-Duplin County Chamber of Commerce PO Box 358 Kenansville, NC 28349 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>County Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$300.00
3.76	Nonpriority creditor's name and mailing address Kevin J. Lee 383 Hinson Road Dunn, NC 28334 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,877.95
3.77	Nonpriority creditor's name and mailing address Key Risk - StarNet Insurance Co. PO Box 18746 Greensboro, NC 27419-8746 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Workers Comp Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,047.00
3.78	Nonpriority creditor's name and mailing address Kornegay Family Produce, LLC 610 Worley Road Princeton, NC 27569 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,666.00
3.79	Nonpriority creditor's name and mailing address Land Management Group, Inc. 3805 Wrightsville Avenue, Suite 15 Wilmington, NC 28403 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Farming Expense</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$371.25
3.80	Nonpriority creditor's name and mailing address Le Bleu Central of Raleigh PO Box 98479 Raleigh, NC 27624-8479 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Office Water Cooler/Bottles</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$153.46

Debtor Name	Case number (if known)
Southern Produce Distributors, Inc.	
3.81 Nonpriority creditor's name and mailing address Lewis Systems & Service Co., Inc. 140 N.Busines Court Rocky Mount, NC 27804 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,139.61 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Repairs and Maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.82 Nonpriority creditor's name and mailing address Little Creek Produce 8003 Hwy 222 Walstonburg, NC 27888 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$7,990.40 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.83 Nonpriority creditor's name and mailing address Major Foy Ivey, Jr. 340 Daniel Chestnutt Road Mount Olive, NC 28365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$15,080.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.84 Nonpriority creditor's name and mailing address Matthew Rhodes 1015 Crocker's Nub Rd. Middlesex, NC 27557 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$56,737.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.85 Nonpriority creditor's name and mailing address MegaCorp PO Box 1050 Wrightsville Beach, NC 28480 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$1,544.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Domestic Freight</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.86 Nonpriority creditor's name and mailing address Meuers Law Firm, P.L. 5395 Park Central Court Naples, FL 34109 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$3,791.02 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawyer Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.87 Nonpriority creditor's name and mailing address Michael Godwin 5904 Timothy Road Dunn, NC 28334 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$32,400.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Southern Produce Distributors, Inc.		Case number (if known) _____	
Name			
3.88	Nonpriority creditor's name and mailing address Mobile FarmWare, LLC 3164C Governor Moore Road Clinton, NC 28328 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Software Training</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$200.00
3.89	Nonpriority creditor's name and mailing address Moore & Van Allen PLLC 430 Davis Drive, Suite 500 PO Box 13706 Research Triangle Park, NC 27709 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trademark Renewal Legal Fee</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$962.50
3.90	Nonpriority creditor's name and mailing address Morris & Associates 803 Morris Drive Garner, NC 27529 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Repairs and Maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$358.92
3.91	Nonpriority creditor's name and mailing address Nature's Way Farms Inc. 7795 Suttontown Road Faison, NC 28341-7267 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,833.00
3.92	Nonpriority creditor's name and mailing address NC Sweet Potato Commission 700 E. Parrish Dr., Suite C Benson, NC 27504 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Annual Commission Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,426.23
3.93	Nonpriority creditor's name and mailing address Office Depot PO Box 1413 Charlotte, NC 28201-1413 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Office Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,659.89
3.94	Nonpriority creditor's name and mailing address Precythe Properties, LLC c/o John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916 Date(s) debt was incurred <u>12/31/2013</u> Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$464,000.00

Debtor Southern Produce Distributors, Inc.		Case number (if known) _____	
Name			
3.95	Nonpriority creditor's name and mailing address Professional Produce of Florida, Inc 2991 NW 112th Ave. Coral Springs, FL 33065-3545 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Pepper Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,027.50
3.96	Nonpriority creditor's name and mailing address Race-West Company Philip L. Cutler Building 600 South State Street Clarks Summit, PA 18411 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$22,750.00
3.97	Nonpriority creditor's name and mailing address Rankin Truck Brokers, LLC 159 Point South Drive Yemassee, SC 29945 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Domestic Freight</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$63,965.75
3.98	Nonpriority creditor's name and mailing address ReedTMS Logistics 615 S. Ware Blvd. Tampa, FL 33619 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Domestic Freight</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,750.00
3.99	Nonpriority creditor's name and mailing address Roadrunner Truckload Plus PO Box 95000 Chicago, IL 60694-5000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Domestic Freight</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$7,695.00
3.100	Nonpriority creditor's name and mailing address Robert Fann Farming 220 Oscar Tate Road Salemburg, NC 28385 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$317,046.99
3.101	Nonpriority creditor's name and mailing address Rocky Mount Electric Motor PO Box 1063 Rocky Mount, NC 27802 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Production Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,163.16

Debtor	Southern Produce Distributors, Inc.		Case number (if known)
	Name		
3.102	Nonpriority creditor's name and mailing address S & E Farms, LLC 5075 Godwin Lake Road Benson, NC 27504 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Rent Storage</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,250.00
3.103	Nonpriority creditor's name and mailing address Scotlynn USA Division, Inc. 1150 Vittoria Road Vittoria, ON N0E 1W0 Canada Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Domestic Freight</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,000.00
3.104	Nonpriority creditor's name and mailing address Scott Farms, Inc. 7965-A Simpson Rd. Lucama, NC 27851 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$93,816.00
3.105	Nonpriority creditor's name and mailing address Select Bank & Trust 863 Tilgham Dr. Dunn, NC 28334 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.106	Nonpriority creditor's name and mailing address Sharp Farms, Inc 5161 NC Hwy 581 Sims, NC 27880 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$51,783.41
3.107	Nonpriority creditor's name and mailing address Shred-it USA 28883 Network Place Chicago, IL 60673-1288 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Document Shredding Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$92.60
3.108	Nonpriority creditor's name and mailing address Southeast Produce Council, Inc. 315 Hwy 17 North Millen, GA 30442 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Annual Commission Fees</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,995.00

Debtor	Southern Produce Distributors, Inc. Name	Case number (if known) _____
--------	--	------------------------------

3.109	Nonpriority creditor's name and mailing address Southern Bank - Ending in 4316 PO Box 63001 Charlotte, NC 28263-3001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,502.96 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	---

3.110	Nonpriority creditor's name and mailing address Southern Bank - Ending in 5687 PO Box 63001 Charlotte, NC 28263-3001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$29.24 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Employee Reimbursement</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	--

3.111	Nonpriority creditor's name and mailing address Steven C. Johnson 5417 US 13 South Mount Olive, NC 28365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$50,000.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	---

3.112	Nonpriority creditor's name and mailing address Strickland Farming Partnership 671 Hollingsworth Road Mount Olive, NC 28365 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$143,954.89 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	--

3.113	Nonpriority creditor's name and mailing address TenPlus Systems PO Box 33490 Raleigh, NC 27636 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$6,502.50 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>IT Service Provider</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	--

3.114	Nonpriority creditor's name and mailing address Tew Farms 4210 North NC 903 Albertson, NC 28508 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$2,500.00 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	--	--

3.115	Nonpriority creditor's name and mailing address The Hop Ice Cream Cafe 640 Merrimon Ave. Suite 103 Asheville, NC 28805 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> \$226.12 <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Promotional Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
-------	---	--

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

3.116	Nonpriority creditor's name and mailing address Thermal Techniques 1409 East Blvd. Charlotte, NC 28203 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Electrical Components Inspection</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,177.00
3.117	Nonpriority creditor's name and mailing address Tires Inc. 317 South East Blvd. Clinton, NC 28328-3625 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Tractor Tires</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$50.61
3.118	Nonpriority creditor's name and mailing address Tony D. Lee 957 White Oak Road Four Oaks, NC 27524 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$28,458.04
3.119	Nonpriority creditor's name and mailing address Total Quality Logisitics PO Box 634558 Cincinnati, OH 45263-4558 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Domestic Freight</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$103,467.00
3.120	Nonpriority creditor's name and mailing address Toyota Industries Commercial Financ P.O. Box 660926 Dallas, TX 75266-0926 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Forklift Rentals</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,670.96
3.121	Nonpriority creditor's name and mailing address TRAFFIX 1-375 Wheelabrator Way Milton, ON L9T 3C1 Canada Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Domestic Freight</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,000.00
3.122	Nonpriority creditor's name and mailing address Transit Transportation Services 616 Industrial Ave, Mount Pleasant, MI 48858 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Domestic Freight</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,012.00

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

3.123	Nonpriority creditor's name and mailing address Tri-Lift, NC Inc. 2905 Manufacturers Road Greensboro, NC 27406 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Repairs and Maintenance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,138.84
3.124	Nonpriority creditor's name and mailing address TriEast Irrigation PO Box 1147 Darlington, SC 29540-1147 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Irrigation Equipment Costs</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,872.62
3.125	Nonpriority creditor's name and mailing address Trinity Fresh Fruits 6064 Deep Branch Road Pembroke, NC 28372 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$35,272.50
3.126	Nonpriority creditor's name and mailing address Tyrrel County Tax Collector PO Box 449 Columbia, NC 27925-0449 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>County Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,287.08
3.127	Nonpriority creditor's name and mailing address U.S. Security Associates, Inc. PO Box 931703 Atlanta, GA 31193-1703 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Security Officers</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,779.20
3.128	Nonpriority creditor's name and mailing address VWM, LLC PO Box 418 Four Oaks, NC 27524 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Shipping Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,028.68
3.129	Nonpriority creditor's name and mailing address Warren Farming Partnership PO Box 223 Newton Grove, NC 28366 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$358,147.56

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

3.130	Nonpriority creditor's name and mailing address Waste Industries PO Box 791519 Baltimore, MD 21279 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trash Collection</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$112.00
3.131	Nonpriority creditor's name and mailing address Waters Agricultural Labs. Inc. 257 Newton Hwy. P.O. Box 382 Camilla, GA 31730 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Soil Sample Cost</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$5,963.00
3.132	Nonpriority creditor's name and mailing address Wayne E. Bailey Produce Co. PO Box 467 Chadbourn, NC 28431 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,160.00
3.133	Nonpriority creditor's name and mailing address West Farms 255 Old Huntsville Road Fayetteville, TN 37334 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$24,600.00
3.134	Nonpriority creditor's name and mailing address Westmark Industries, Inc. 6701 SW McEwan Road Lake Oswego, OR 97035 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Printer Supplies</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,393.56
3.135	Nonpriority creditor's name and mailing address WestRock CP, LLC PO Box 409813 Atlanta, GA 30384-9813 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Cardboard Box Supplier</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$33,211.83
3.136	Nonpriority creditor's name and mailing address William Gary Adams 1075 Adams Road Benson, NC 27504 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Sweet Potato Grower</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78,656.40

Debtor **Southern Produce Distributors, Inc.**
Name

Case number (if known)

3.137 Nonpriority creditor's name and mailing address

Woody Thornton
395 Noah Road
Benson, NC 27504

Date(s) debt was incurred _

Last 4 digits of account number _

As of the petition filing date, the claim is: *Check all that apply.***\$63,984.30**

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

Basis for the claim: **Sweet Potato Grower**Is the claim subject to offset? ☒ No ☐ Yes**Part 3: List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the
related creditor (if any) listed?Last 4 digits of
account number, if
any**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts

5a. \$ **0.00**5b. + \$ **5,222,165.34**5c. \$ **5,222,165.34**

Fill in this information to identify the case:Debtor name **Southern Produce Distributors, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B).*Property***2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1. State what the contract or lease is for and the nature of the debtor's interest

Lease (2015 GMC Sierra Truck, 2015 GMC 2500 Truck, 2016 Cadillac Escalade, Newtec computerized weigher, Hagan packing line, SWP bins, Carolina Base-PAC sweet potato crates and block pallets, Louisburg Hardwood potato boxes)

State the term remaining

List the contract number of any government contract _____

**Farm Credit Leasing Services Corp.
NW-9675
P.O. Box 1450
Minneapolis, MN 55485**

2.2. State what the contract or lease is for and the nature of the debtor's interest

Lease (1 forklift)

State the term remaining

List the contract number of any government contract _____

**Herc Rentals
P.O. Box 936257
Atlanta, GA 31193**

2.3. State what the contract or lease is for and the nature of the debtor's interest

Lease (Caterpillar forklift)

State the term remaining

List the contract number of any government contract _____

**John Deere Financial
P.O. Box 4450
Carol Stream, IL 60197-4450**

2.4. State what the contract or lease is for and the nature of the debtor's interest

Lease (2 tractor trucks)**Ryder Transportation Services
P.O. Box 402366
Atlanta, GA 30384-2366**

Debtor 1 **Southern Produce Distributors, Inc.**

First Name

Middle Name

Last Name

Case number (if known)

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

State the term remaining

List the contract number of any government contract

2.5. State what the contract or lease is for and the nature of the debtor's interest **Lease (20 forklifts)**

State the term remaining

List the contract number of any government contract

**Toyota Industries Commercial Financ
P.O. Box 660926
Dallas, TX 75266-0926**

Fill in this information to identify the case:Debtor name **Southern Produce Distributors, Inc.**United States Bankruptcy Court for the: **EASTERN DISTRICT OF NORTH CAROLINA**

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing Address****Name***Check all schedules that apply:*

2.1 **Carolina Vegetables, Inc.**
c/o John C. Hine, Executor
P.O. Box 916
Goldsboro, NC 27533-0916

Byline Bank, successor

☒ D 2.4
☐ E/F _____
☐ G _____

2.2 **Carolina Vegetables, Inc.**
c/o John C. Hine, Executor
P.O. Box 916
Goldsboro, NC 27533-0916

Byline Bank, successor

☒ D 2.5
☐ E/F _____
☐ G _____

2.3 **Estate of David Stewart Precythe**
John C. Hine, Executor
P.O. Box 916
Goldsboro, NC 27533-0916

Byline Bank, successor

☒ D 2.4
☐ E/F _____
☐ G _____

2.4 **Estate of David Stewart Precythe**
John C. Hine, Executor
P.O. Box 916
Goldsboro, NC 27533-0916

John Deere Financial

☒ D 2.7
☐ E/F _____
☐ G _____

Debtor **Southern Produce Distributors, Inc.**

Case number (if known) _____

Additional Page to List More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column 1: Codebtor

Column 2: Creditor

2.5	Estate of David Stewart Precythe	John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Byline Bank, successor	<input checked="" type="checkbox"/> D <u>2.5</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	---	---	-----------------------------------	--

2.6	Estate of David Stewart Precythe	John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Ares Management, successor to	<input checked="" type="checkbox"/> D <u>2.2</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	---	---	--	--

2.7	Estate of David Stewart Precythe	John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Ares Management, successor to	<input checked="" type="checkbox"/> D <u>2.3</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	---	---	--	--

2.8	Precythe Properties, LLC	c/o John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Byline Bank, successor	<input checked="" type="checkbox"/> D <u>2.4</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	---------------------------------	---	-----------------------------------	--

2.9	Precythe Properties, LLC	c/o John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Alvis and Mary Lou Denning	<input checked="" type="checkbox"/> D <u>2.1</u> <input type="checkbox"/> E/F _____ <input type="checkbox"/> G _____
-----	---------------------------------	---	-----------------------------------	--

Fill in this information to identify the case:Debtor name Southern Produce Distributors, Inc.United States Bankruptcy Court for the: EASTERN DISTRICT OF NORTH CAROLINA

Case number (if known) _____

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****Sources of revenue**
Check all that apply**Gross revenue**
(before deductions and exclusions)**For prior year:**
From 9/01/2017 to **Filing Date**☒ Operating a business\$21,907,927.00☐ Other _____**For year before that:**
From 9/01/2016 to 8/31/2017☒ Operating a business\$35,376,563.00☐ Other _____**For the fiscal year:**
From 9/01/2015 to 8/31/2016☒ Operating a business\$45,990,522.00☐ Other _____**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**For prior year:**
From 9/01/2017 to **Filing Date**Rental income, misc. sales\$40,184.00**For year before that:**
From 9/01/2016 to 8/31/2017Rental income, misc. sales, sale of assets\$463,944.00**For the fiscal year:**
From 9/01/2015 to 8/31/2016Rental income, misc. sales, sale of assets\$472,677.00**Part 2: List Certain Transfers Made Before Filing for Bankruptcy**

Debtor **Southern Produce Distributors, Inc.**

Case number (if known) _____

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. (See Attachment for Question 3.1)		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. (See Attachment for Question 4.1)		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
-----------------------------	--------------------------	------	-------------------

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None.

Case title Case number	Nature of case	Court or agency's name and address	Status of case
---------------------------	----------------	------------------------------------	----------------

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

Southern Produce Distributors, Inc.
Transaction List by Vendor
 January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Ch	Split	Debit	Credit
Bill Print-Check	04/12/2018	18168		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		138.00
Bill Print-Check	02/01/2018	17367	RENEWAL 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		265.00
Bill Print-Check	02/15/2018	17544	WORK ORDER 1803	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		206.00
Bill Print-Check	01/01/2018	ACH20180101	2167610	1035 - Operating - Southern Bank	✓	2101 - Vendor Payables		63.36
Bill Print-Check	02/01/2018	ACH20180201	ACH 20180201	1035 - Operating - Southern Bank	✓	2101 - Vendor Payables		63.36
Bill Print-Check	03/09/2018	17769	2167610	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		160.71
Bill Print-Check	03/22/2018	17917	2167610	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		37.34
Bill Print-Check	01/25/2018	5112		1035 - Operating - Southern Bank	✓	2101 - Vendor Payables		9,057.26
Bill Print-Check	03/01/2018	17705	Billing Period FEB 2018 - Premium Due Date 2/15/18	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,016.12
Bill Print-Check	04/17/2018	ACH20180417	Billing Period Apr 2018 - Premium Due Date 4/15/18	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,016.12
Bill Print-Check	01/16/2018	17265	21501562	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		869,972.64
Bill Print-Check	01/22/2018	17283	21501562	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		39,809.42
Bill Print-Check	01/12/2018	17210	950-9M4-013358	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,979.73
Bill Print-Check	02/01/2018	17308	950-9M4-013358	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,947.43
Bill Print-Check	03/01/2018	17705	950-9M4-013358	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,152.93
Bill Print-Check	03/29/2018	18030	950-9M4-013358	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,466.68
Bill Print-Check	02/26/2018	17884	Dupin & Sampson estimated acres qty payment	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,512.50
Bill Print-Check	02/29/2018	17344	Dixon Mowing - Marahia Bass Farm	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,410.00
Bill Print-Check	04/06/2018	18168	Mowing - Marahia Bass Farm	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		460.00
Bill Print-Check	02/01/2018	17369	200658 55 56 57	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,438.72
Bill Print-Check	02/09/2018	17525	200675 76 77 78	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,919.49
Bill Print-Check	03/15/2018	17840	201575	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,744.04
Bill Print-Check	03/22/2018	17916	201576 77 78	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,669.85
Bill Print-Check	02/09/2018	17477	OK HF	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,001.00
Bill Print-Check	04/19/2018		Quickbooks generated zero amount transaction for bi	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	
Bill Print-Check	01/16/2018	ACH20180116	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,876.75
Bill Print-Check	01/16/2018	ACH20180116	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,709.83
Bill Print-Check	01/17/2018	ACH20180117	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,455.46
Bill Print-Check	01/24/2018	ACH20180124	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,465.04
Bill Print-Check	03/01/2018	ACH20180301	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,177.96
Bill Print-Check	02/09/2018	ACH20180207	ACH20180207	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,177.89
Bill Print-Check	02/14/2018	ACH20180214	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,186.03
Bill Print-Check	02/14/2018	ACH20180214	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		376.66
Bill Print-Check	02/21/2018	ACH20180221	ACH20180221	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,194.98
Bill Print-Check	02/26/2018	ACH20180228	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,200.89
Bill Print-Check	03/07/2018	ACH20180307	ACH20180307	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,202.57
Bill Print-Check	03/14/2018	ACH20180314	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,206.07
Bill Print-Check	03/21/2018	ACH20180321	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,045.26
Bill Print-Check	03/29/2018	ACH20180329	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,211.38
Bill Print-Check	04/05/2018	ACH20180404	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,103.66
Bill Print-Check	04/11/2018	ACH20180411	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,103.86
Bill Print-Check	04/18/2018	ACH20180418	IRK138122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,107.15
Bill Print-Check	02/01/2018	17370	2018 MEMBER DUES	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,000.00
Bill Print-Check	03/19/2018	17885	2016 CERT H-2A	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		21,200.00
Bill Print-Check	03/01/2018	17704	MILEAGE REIM 1/29-3/1/18 480mi @ \$0.53/m	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		254.40
Bill Print-Check	04/03/2018	18107	MILEAGE REIM 3/05-3/23/18 418mi @ \$0.53/m	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		220.45
Bill Print-Check	02/15/2018	17545	42 40-Bushel SAMP Boxes @ \$125ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,250.00
Bill Print-Check	03/22/2018	17918		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		24,375.00

Southern Produce Distributors, Inc.
Transaction List by Vendor
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Argos - Ready Mix Concrete Co.								
Bill Print-Check	02/01/2018	17371	SOU002250 - 20055	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,047.45
ArmigSys, Inc.								
Bill Print-Check	02/22/2018	17348	MAINT AGREEMENT	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,538.35
AT&T Atlanta 318-428-2890-001-0512								
Bill Print-Check	02/01/2018	17372	318-428-2890-001-0512	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		165.29
Bill Print-Check	02/08/2018	17478	318-428-2890-001-0512	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		174.65
Bill Print-Check	03/08/2018	17760	318-428-2890-001-0512	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		167.26
Bill Print-Check	04/12/2018	18168	318-428-2890-001-0512	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		167.26
AT&T Atlanta 318-428-3577-323-4513								
Bill Print-Check	02/01/2018	17373	318-428-3577-323-4513	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		80.50
Atlantic Coast Toyota Lift								
Bill Print-Check	01/12/2018	17342	381800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,118.43
Bill Print-Check	02/08/2018	17479	381800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,402.29
Bill Print-Check	02/15/2018	17546	381800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,071.32
Bill Print-Check	02/21/2018	17026	381800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,118.08
Bill Print-Check	03/01/2018	17707	381800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		882.78
Bill Print-Check	03/08/2018	17761	381800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,171.00
Bill Print-Check	03/15/2018	17841	381800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,614.48
Bill Print-Check	03/22/2018	17820	381800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,547.08
Bill Print-Check	04/12/2018	18170	381800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,711.40
Atlantic Corporation Pkg & Supply Soluto								
Bill Print-Check	03/28/2018	18007	201578	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		938.00
Audrey Dudley								
Bill Print-Check	01/15/2018	17261	27467 - 131 Reg Pallets @ \$4.50ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		585.50
Bill Print-Check	02/15/2018	17698	27555 - 133 Reg Pallets @ \$4.50ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		585.50
Axis Corrugated Container, LLC								
Bill Print-Check	01/25/2018	17295	55555 - P5509	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,720.32
Bill Print-Check	02/01/2018	17374		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,291.52
Bill Print-Check	02/08/2018	17480	55573 - P5527	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,097.20
Bill Print-Check	02/15/2018	17547		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		25,178.50
Bill Print-Check	02/21/2018	17827	55700 - P5132	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,190.30
Bill Print-Check	02/22/2018	17649	PO #55891	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,366.74
Bill Print-Check	03/01/2018	17709	55528 - P5163	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,603.90
Bill Print-Check	03/08/2018	17762	55700 - P5130	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,097.20
Bill Print-Check	03/15/2018	17842	57236 - P5191, P5192	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,083.92
Bill Print-Check	03/22/2018	17821		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		35,677.13
Bill Print-Check	03/28/2018	18031		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		43,074.71
Bill Print-Check	04/05/2018	18130	57152 - P5289	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		9,842.28
Bill Print-Check	04/12/2018	18171		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		17,739.94
Bill Print-Check	04/19/2018	18251	57157 - P5307	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,127.50
B C Roberts Jr., Electric Inc								
Bill Print-Check	02/15/2018	17546		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,890.55
Bill Print-Check	03/15/2018	17843		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,280.38
Bill Print-Check	03/29/2018	18032		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,054.35
B.T. & Ltd								
Bill Print-Check	04/11/2018	18251		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		775.00
Baddour, Parker, Hine & Hale, PC								
Bill Print-Check	01/05/2018	17170	1st Qtr 2018 Preferred Stock Dividend	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		20,000.00
Bill Print-Check	03/22/2018	17922	2nd Qtr 2018 Preferred Stock Dividend	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,665.66
Bill Print-Check	03/29/2018	18033		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,333.34
BAM Farms								
Bill Print-Check	01/05/2018	17167		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		880.00
Bill Print-Check	01/19/2018	17273		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,655.00
Bill Print-Check	02/01/2018	17366		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,375.00
Bill Print-Check	02/21/2018	17628		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		360.00
Bill Print-Check	02/22/2018	17238		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,415.00
Bill Print-Check	03/01/2018	17708		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,070.00
Bill Print-Check	03/16/2018	17857		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,695.00
Bill Print-Check	04/05/2018	18126		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,915.00
Bill Print-Check	04/09/2018	18131		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,275.00
Bill Print-Check	04/19/2018	18352		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,280.00
Barefoot Well Drilling & Pump Service								
Bill Print-Check	01/10/2018	17190		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		20,076.30

Southern Produce Distributors, Inc.
Transaction List by Vendor
 January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Bill Print-Check	02/13/2018	17250		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		24,837.70
Bill Print-Check	03/13/2018	17620	Bradshaw Farm Deep Well 40hp Pump	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,000.00
Bill Print-Check	03/28/2018	18019	Bradshaw Farm Deep Well 40hp Pump	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		9,021.50
Bill Print-Check	04/05/2018	18119		1035 - PNC - Operating Account		2102 - Grower Payables		25,000.00
Bill Print-Check	02/15/2018	17549	84CSOUTHPRO	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,000.00
Bill Print-Check	02/21/2018	17629	84CSOUTHPRO	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,000.00
Bill Print-Check	02/01/2018	17376		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		20,391.00
Bill Print-Check	04/06/2018	18132	1201177-120118 policy FeeBasedAccount	1035 - PNC - Operating Account		2101 - Vendor Payables		3,000.00
Bill Print-Check	02/01/2018	17377	PEPPER SPBP2017001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,000.00
Bill Print-Check	03/01/2018	17709	HL205559	1035 - PNC - Operating Account	✓	2102 - Grower Payables		5,000.00
Bill Print-Check	03/01/2018	17701		1035 - PNC - Operating Account	✓	2102 - Grower Payables		45,000.00
Bill Print-Check	03/26/2018	18005		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Print-Check	04/19/2018	18248		1035 - PNC - Operating Account		2102 - Grower Payables		10,000.00
Bill Print-Check	03/22/2018	17923	PROGR BILLINGS FOR AUDIT SVCS.DEC 2017	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,000.00
Bill Print-Check	03/29/2018	18034	PROGR BILLINGS FOR AUDIT SVCS.DEC 2017	1035 - PNC - Operating Account		2101 - Vendor Payables		11,650.00
Bill Print-Check	04/12/2018	18172	PROGR BILLINGS FOR AUDIT SVCS.DEC 2017	1035 - PNC - Operating Account		2101 - Vendor Payables		6,000.00
Bill Print-Check	04/19/2018	18243	PROGR BILLINGS FOR AUDIT SVCS.DEC 2017	1035 - PNC - Operating Account		2101 - Vendor Payables		28,600.00
Bill Print-Check	03/06/2018	17732		1035 - PNC - Operating Account	✓	2102 - Grower Payables		5,000.00
Bill Print-Check	01/19/2018	17275	BTA NO. 081539 - Bill Date 01/05/2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,385.61
Bill Print-Check	01/25/2018	17285	BTA NO. 081539 - Bill Date 01/05/2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,412.67
Bill Print-Check	01/25/2018	9056	1025 Operating - Southern Bank	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,412.67
Bill Print-Check	02/15/2018	17560	BTA NO. 081539 - Bill Date 02/03/2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,740.58
Bill Print-Check	03/01/2018	17710	BTA NO. 081539 - Bill Date 02/03/2018 Balance Due	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,671.59
Bill Print-Check	03/29/2018	18035	BTA NO. 081539 - Bill Date 03/05/2018	1035 - PNC - Operating Account		2101 - Vendor Payables		5,068.59
Bill Print-Check	04/17/2018	18226	BTA NO. 081539 - Bill Date 04/05/2018	1035 - PNC - Operating Account		2101 - Vendor Payables		3,616.70
Bill Print-Check	01/16/2018	17169		1035 - PNC - Operating Account	✓	2102 - Grower Payables		200,300.00
Bill Print-Check	01/23/2018	17289		1035 - PNC - Operating Account	✓	2102 - Grower Payables		100,000.00
Bill Print-Check	02/09/2018	17475		1035 - PNC - Operating Account	✓	2102 - Grower Payables		30,000.00
Bill Print-Check	03/08/2018	17475		1035 - PNC - Operating Account	✓	2102 - Grower Payables		20,000.00
Bill Print-Check	02/20/2018	17622		1035 - PNC - Operating Account	✓	2102 - Grower Payables		60,000.00
Bill Print-Check	03/07/2018	17749		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Print-Check	03/14/2018	17932		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Print-Check	03/22/2018	17908		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Print-Check	03/29/2018	18023		1035 - PNC - Operating Account	✓	2102 - Grower Payables		60,000.00
Bill Print-Check	04/05/2018	18123		1035 - PNC - Operating Account		2102 - Grower Payables		25,000.00
Bill Print-Check	04/13/2018	18225		1035 - PNC - Operating Account		2102 - Grower Payables		25,000.00
Bill Print-Check	04/19/2018	18253	Labor and Materials for Hagan Line Building	1035 - PNC - Operating Account		2101 - Vendor Payables		7,181.20
Bill Print-Check	01/25/2018	6115		1035 - Operating - Southern Bank	✓	2101 - Vendor Payables		6,545.13
Bill Print-Check	02/02/2018	17483		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,787.25
Bill Print-Check	01/16/2018	17259	PO 56676	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,307.29
Bill Print-Check	02/22/2018	17297	PO #57079	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		9.38
Bill Print-Check	03/13/2018	17819		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,767.01
Bill Print-Check	01/17/2018	17367	EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,826.36
Bill Print-Check	02/15/2018	17986	EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		916.85
Bill Print-Check	03/19/2018	17862	EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,942.58
Bill Print-Check	03/28/2018	18004	AFLAC DEDUCTION REIM PR CHECK 17475 AND	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		51.42
Bill Print-Check	04/19/2018	18242	EXP REIM	1035 - PNC - Operating Account		2101 - Vendor Payables		2,360.18
Bill Print-Check	02/09/2018	17481	2375	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,098.85
Bill Print-Check	02/15/2018	17551	2375	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,976.69
Bill Print-Check	03/22/2018	17924	2375	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,851.16

Southern Produce Distributors, Inc.
Transaction List by Vendor
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cr	Debit	Credit
Bill Print-Check	04/06/2018	18133	2375	1035 - PNC - Operating Account	✓	2,046.14	
Bill Print-Check	03/14/2018	17826	HL205464	1035 - PNC - Operating Account	✓		7,000.00
Bill Print-Check	03/22/2018	17819	HL205464	1035 - PNC - Operating Account	✓		9,865.20
Bill Print-Check	03/22/2018	17825	ACC 31235 OK GARRET	1035 - PNC - Operating Account	✓		12,862.60
Bill Print-Check	01/18/2018	17276	Reimbursement of NY Trade Show Expenses	1035 - PNC - Operating Account	✓		37.70
Bill Print-Check	01/25/2018	17940	12' x 18' SR Visitor Parking City Signa	1035 - PNC - Operating Account	✓		434.94
Bill Print-Check	02/03/2018	17529	Reimbursement USPS 3-day Delivery for Kelley	1035 - PNC - Operating Account	✓		128.10
Bill Print-Check	02/15/2018	17222		1035 - PNC - Operating Account	✓		18.90
Bill Print-Check	03/05/2018	17747		1035 - PNC - Operating Account	✓		244.19
Bill Print-Check	03/09/2018	17813	Reimbursement of Expenses: Employee of the Month	1035 - PNC - Operating Account	✓		80.00
Bill Print-Check	03/15/2018	17844	Reimbursement of Expenses: Southern Exposure Tre	1035 - PNC - Operating Account	✓		35.64
Bill Print-Check	03/20/2018	18036	Reimbursement of Expenses: USPS Milburn, NJ	1035 - PNC - Operating Account	✓		186.40
Bill Print-Check	04/13/2018	18173		1035 - PNC - Operating Account	✓		13.65
Bill Print-Check	01/03/2018	ACH20180101	Byline Bank #2 Loan 25237 Jan 2018 Installment	1035 - PNC - Operating Account	✓		19,954.34
Bill Print-Check	01/05/2018	ACH20180101	Byline Bank #1 Loan 16348 Jan 2018 Installment	1035 - PNC - Operating Account	✓		40,852.53
Bill Print-Check	02/01/2018	ACH20180201	Byline Bank #1 Loan 16348 Feb 2018 Installment	1035 - PNC - Operating Account	✓		41,789.75
Bill Print-Check	02/01/2018	ACH20180201	Byline Bank #2 Loan 25237 Feb 2018 Installment	1035 - PNC - Operating Account	✓		19,746.37
Bill Print-Check	03/01/2018	ACH20180301	Byline Bank #1 Loan 16348 Mar 2018 Installment	1035 - PNC - Operating Account	✓		41,789.75
Bill Print-Check	03/01/2018	ACH20180301	Byline Bank #2 Loan 25237 Mar 2018 Installment	1035 - PNC - Operating Account	✓		18,746.37
Bill Print-Check	04/01/2018	ACH20180401	Byline Bank #1 Loan 16348 Apr 2018 Installment	1035 - PNC - Operating Account	✓		42,437.52
Bill Print-Check	04/01/2018	ACH20180401	Byline Bank #2 Loan 25237 Apr 2018 Installment	1035 - PNC - Operating Account	✓		20,102.87
Bill Print-Check	02/01/2018	17378		1035 - PNC - Operating Account	✓		8,936.00
Bill Print-Check	02/15/2018	17652	201109	1035 - PNC - Operating Account	✓		4,190.00
Bill Print-Check	04/12/2018	18174		1035 - PNC - Operating Account	✓		1,569.00
Bill Print-Check	02/01/2018	17444	SPROUTS	1035 - PNC - Operating Account	✓		12.00
Bill Print-Check	02/01/2018	17379	001-0681276-001	1035 - PNC - Operating Account	✓		404.65
Bill Print-Check	02/15/2018	17593	001-0681276-001	1035 - PNC - Operating Account	✓		340.65
Bill Print-Check	03/22/2018	17850	001-0681276-001	1035 - PNC - Operating Account	✓		365.15
Bill Print-Check	03/29/2018	18037	001-0681276-001	1035 - PNC - Operating Account	✓		325.15
Bill Print-Check	04/18/2018	18254	001-0681276-001	1035 - PNC - Operating Account	✓		341.40
Bill Print-Check	03/01/2018	17380	05-020-004-850917	1035 - PNC - Operating Account	✓		2,324.00
Bill Print-Check	03/01/2018	17711	05-020-004-850917	1035 - PNC - Operating Account	✓		2,324.00
Bill Print-Check	03/26/2018	18038	03-020-004-850917	1035 - PNC - Operating Account	✓		2,324.00
Bill Print-Check	02/15/2018	17554	CARTONS YAMS	1035 - PNC - Operating Account	✓		500.00
Bill Print-Check	02/22/2018	17851	BROKERAGE 1000 CARTONS SWEET POTATOES	1035 - PNC - Operating Account	✓		2,000.00
Bill Print-Check	03/15/2018	17945	BROKERAGE 1000 CARTONS SWEET POTATOES	1035 - PNC - Operating Account	✓		500.00
Bill Print-Check	03/22/2018	17925	BROKERAGE 1000 CARTONS SWEET POTATOES	1035 - PNC - Operating Account	✓		500.00
Bill Print-Check	03/29/2018	18039	1000 CARTONS YAMS	1035 - PNC - Operating Account	✓		500.00
Bill Print-Check	04/18/2018	18255	PO 201644 BROKERAGE	1035 - PNC - Operating Account	✓		500.00
Bill Print-Check	03/05/2018	17738	F&M Change Locks Front Door Admin Office	1035 - PNC - Operating Account	✓		232.72
Bill Print-Check	03/09/2018	17763	FL 986505	1035 - PNC - Operating Account	✓		7,592.15
Bill Print-Check	02/16/2018	17655	0840330	1035 - PNC - Operating Account	✓		83.83
Bill Print-Check	04/05/2018	18118	0840330	1035 - PNC - Operating Account	✓		20,000.00
Bill Print-Check	02/01/2018	17381	CLINTON WITH ANNUAL INSPECTIONS: 2 WET BY	1035 - PNC - Operating Account	✓		350.00
Bill Print-Check	02/15/2018	17556	JOB 50999 ACC 062651	1035 - PNC - Operating Account	✓		611.85
Bill Print-Check	03/29/2018	18040	3-BUTTON O/C/S WALL STATION	1035 - PNC - Operating Account	✓		145.31
Bill Print-Check	02/01/2018	17392	SERVICE CALLS 1199 & 11113 - REPLACE FIRELIT	1035 - PNC - Operating Account	✓		2,066.67
Bill Print-Check	02/15/2018	17557	1035 - PNC - Operating Account	✓			2,528.59

Brian & Marcus Lee

Brook Equipment Company

Brooke Britt Crumpler

Byline Bank

C.H. Robinson Worldwide Inc.

Calyse Farm Supply

Caton Financial Services, Inc.

Cape Fear Farm Credit ACA

Capital City Produce, LLC

Cardinal Construction Company

Carolina Base - PNC Corp

Carolina Eastern, Inc.

Carolina Fire Protection, INC

Carolina Overhead Doors

Carolina Phone & Alarms, Inc

Ceroplast, Inc.

Southern Produce Distributors, Inc.
Transaction List by Vendor
 January 1 through April 19, 2018

1:58 PM
04/19/18

	Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Carr, Riggs & Ingram, LLC	Bill Print-Check	03/15/2018	17846	MEETING 9/28/2017	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,740.00
	Bill Print-Check	03/22/2018	17827	DIFF APP FEE	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,650.00
	Bill Print-Check	04/19/2018		QuickBooks generated zero amount transaction for Bill 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	
Century Link	Bill Print-Check	02/01/2018	17383		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,124.46
	Bill Print-Check	02/09/2018	17482		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,807.52
	Bill Print-Check	03/09/2018	17764		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,440.87
Charles M Tart, Sr.	Bill Print-Check	04/12/2018	18175		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,968.33
	Bill Print-Check	02/02/2018	17441		1035 - PNC - Operating Account	✓	2102 - Grower Payables		26,600.00
	Bill Print-Check	02/06/2018	17430	2017 Squash Crop	1035 - PNC - Operating Account	✓	2102 - Grower Payables		8,013.24
CHEP	Bill Print-Check	02/06/2018	17481	20180208a - 2017 SWP Crop	1035 - PNC - Operating Account	✓	2102 - Grower Payables		8,320.00
	Bill Print-Check	02/06/2018	17482	2017 SWP Crop	1035 - PNC - Operating Account	✓	2102 - Grower Payables		50,000.00
	Bill Print-Check	01/03/2018	17086		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,100.82
City of Clinton	Bill Print-Check	01/25/2018	17289		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,240.12
	Bill Print-Check	02/02/2018	17451		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,240.12
	Bill Print-Check	02/08/2018	17483		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,250.26
Clerk of Superior Court Duplin County	Bill Print-Check	02/22/2018	17852	56747 - P6162	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,625.13
	Bill Print-Check	03/15/2018	17847	56743	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,625.13
	Bill Print-Check	03/29/2018	18041		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,183.92
Clerk of Superior Court Sampson County	Bill Print-Check	04/12/2018	18176	57083 - P6239	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,327.47
	Bill Print-Check	02/01/2018	17384	15044400-0037	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		328.87
	Bill Print-Check	03/09/2018	17785	15044400-0037	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10.38
Clinton Truck & Tractor Co., Inc.	Bill Print-Check	04/08/2018	18134	15044400-0037	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		103.82
	Bill Print-Check	01/09/2018	17196	CITATION 0830081	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		238.00
	Bill Print-Check	01/16/2018	17250	CITATION 0830081	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		25.00
CMS Farms	Bill Print-Check	01/09/2018	17197	CITATION 7367785	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		268.00
	Bill Print-Check	02/15/2018	17658		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,248.65
	Bill Print-Check	03/15/2018	17628	QuickBooks generated zero amount transaction for Bill 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	
CNA Surety	Bill Print-Check	03/22/2018	17628	PL NO.80938 OK GG	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		374.19
	Bill Print-Check	03/07/2018	17744		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
	Bill Print-Check	03/14/2018	17833		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Coastal AgroBusiness	Bill Print-Check	03/22/2018	17909		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
	Bill Print-Check	04/13/2018	18226		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
	Bill Print-Check	03/29/2018	ACH20180328	NC Handler of Farm Products Bond #82527703 Effir	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,600.00
Coastal Facility Products Corp	Bill Print-Check	03/27/2018	18010	Advance on Coastal Agro product for Sprouts	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		25,000.00
	Bill Print-Check	04/05/2018	18135	CO4700	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,558.58
Coesso Office Systems Inc.	Bill Print-Check	02/01/2018	17385	OFFICE SUPPLIES - COLOR TONER	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		122.75
	Bill Print-Check	03/22/2018	17929	ALCO 335843 CTRCT 786-011928-3725-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		69.28
Colfare N. America, Inc. CO.	Bill Print-Check	03/15/2018	17848		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		628.00
	Bill Print-Check	02/22/2018	17298	BUN-1809 2007 Cudillie Escalade - Kaley's Wife	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13.60
Convergent Technologies, Inc	Bill Print-Check	02/09/2018	17627	11388	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		329.60
	Bill Print-Check	03/08/2018	17766	11389	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		344.27
	Bill Print-Check	04/12/2018	18177	11388	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		66.72
Corrstone Business Advisors	Bill Print-Check	01/17/2018	17266	20180117 - Initial Payment	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,000.00
	Bill Print-Check	02/01/2018	17387	12574	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		925.38
	Bill Print-Check	02/09/2018	17465	12574	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		121.95

1:58 PM
04/19/18

Southern Produce Distributors, Inc.
Transaction List by Vendor
 January 1 through April 19, 2018

	Type	Date	Num	Memo	Account	Cl	Split	Debit	Credit
County of Duplin - Economic Development	Bill Print-Check	03/22/2018	17930	12574	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		955.24
	Bill Print-Check	03/09/2018	17767		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,048.75	
	Bill Print-Check	03/29/2018	18042		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,048.75	
Courtney Brewer	Bill Print-Check	02/15/2018	17221		Reimbursement for mileage: 35miles @ \$0.53/m - Fall 1035 - PNC - Operating Account	✓	2101 - Vendor Payables	18.55	
	Bill Print-Check	03/06/2018	17769		Reimbursement for mileage: 19miles @ \$0.53/m - Fall 1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10.07	
	Bill Print-Check	03/06/2018	17814		Reimbursement for mileage: 19miles @ \$0.53/m - Fall 1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10.07	
	Bill Print-Check	03/12/2018	18202		Reimbursement for mileage: 40miles @ \$0.53/m - Fall 1035 - PNC - Operating Account	✓	2101 - Vendor Payables	44.52	
	Bill Print-Check	03/29/2018	18086		Reimbursement for mileage: 35miles @ \$0.53/m - Fall 1035 - PNC - Operating Account	✓	2101 - Vendor Payables	18.55	
	Bill Print-Check	04/03/2018	18108		Reimbursement for mileage: 35miles @ \$0.53/m - Fall 1035 - PNC - Operating Account	✓	2101 - Vendor Payables	18.55	
Crawford Sprinkler CO of Raleigh Inc	Bill Print-Check	02/15/2018	17659		FIRE PUMP INSPECTION	✓	2101 - Vendor Payables	1,345.00	
	Bill Print-Check	04/05/2018	18136			✓	2101 - Vendor Payables	5,342.33	
Crop Production Services - Albemarle	Bill Print-Check	04/12/2018	18176		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	30.00	
	Bill Print-Check	03/15/2018	17849		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	20,462.35	
Crop Production Services - Clinton	Bill Print-Check	04/04/2018	18114		3405971, 34070807 & Finance Charges	✓	2101 - Vendor Payables	20,000.00	
	Bill Print-Check	02/01/2018	17286		Funeral Services for Stewart Presdyne	✓	2101 - Vendor Payables	10,362.97	
Crumpler-Honeycutt Funeral Home	Bill Print-Check	01/09/2018	17169		1035 - PNC - Operating Account	✓	2102 - Grower Payables	200,000.00	
	Bill Print-Check	02/02/2018	17440		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
	Bill Print-Check	02/15/2018	17598		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
	Bill Print-Check	02/26/2018	17694		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
	Bill Print-Check	03/07/2018	17737		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
	Bill Print-Check	03/14/2018	17828		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
	Bill Print-Check	03/22/2018	17904		1035 - PNC - Operating Account	✓	2102 - Grower Payables	50,000.00	
	Bill Print-Check	03/29/2018	18020		1035 - PNC - Operating Account	✓	2102 - Grower Payables	50,000.00	
	Bill Print-Check	04/05/2018	18117		1035 - PNC - Operating Account	✓	2102 - Grower Payables	50,686.87	
	Bill Print-Check	04/12/2018	18165		1035 - PNC - Operating Account	✓	2102 - Grower Payables	60,000.00	
D & T Farms, Inc	Bill Print-Check	04/19/2018	18247		1035 - PNC - Operating Account	✓	2102 - Grower Payables	25,000.00	
	Bill Print-Check	02/01/2018	17386		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	983.02	
D&J Welding Supplies	Bill Print-Check	02/09/2018	17487		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,239.33	
	Bill Print-Check	02/21/2018	17630		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,329.26	
Dan Kornegay	Bill Print-Check	01/22/2018	17262		Dan Kornegay 2018 Farm Land Rental 255 @ \$260	✓	2102 - Grower Payables	63,750.00	
	Bill Print-Check	01/12/2018	17212		New Reaching Trailer Work - Final	✓	2101 - Vendor Payables	2,400.00	
David Remington Construction	Bill Print-Check	02/01/2018	17362		New Reaching Trailer Work - Final	✓	2101 - Vendor Payables	1,170.00	
	Bill Print-Check	03/23/2018	17668		Bradshaw Farm Wellhouse Concrete Work	✓	2101 - Vendor Payables	435.00	
	Bill Print-Check	03/29/2018	18022		Bradshaw Farm Wellhouse	✓	2101 - Vendor Payables	560.00	
	Bill Print-Check	04/12/2018	18166		Bradshaw Farm Wellhouse	✓	2101 - Vendor Payables	2,000.00	
	Bill Print-Check	01/25/2018	17297		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,147.00	
	Bill Print-Check	02/01/2018	17389		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	3,360.00	
DeGroot Logistics, Inc	Bill Print-Check	02/06/2018	17488		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	5,741.00	
	Bill Print-Check	02/15/2018	17560		200729 28	✓	2101 - Vendor Payables	8,654.00	
	Bill Print-Check	03/05/2018	17769		201245	✓	2101 - Vendor Payables	3,200.00	
	Bill Print-Check	03/15/2018	17860		201065 70	✓	2101 - Vendor Payables	1,600.00	
	Bill Print-Check	03/22/2018	17931		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,400.00	
	Bill Print-Check	04/18/2018	18257		201533	✓	2101 - Vendor Payables	8,636.00	
Del Al Associates, Inc.	Bill Print-Check	04/12/2018	18179		DELAL SEVS FEES & OEL SVCS FEE	✓	2101 - Vendor Payables	1,494.00	
	Bill Print-Check	02/15/2018	17561		19362	✓	2101 - Vendor Payables	2,080.00	
DeltaTRAK, Inc	Bill Print-Check	02/22/2018	17653		19362	✓	2101 - Vendor Payables	4,763.36	
	Bill Print-Check	02/12/2018	17521		2018 Farm Land Rent	✓	2102 - Grower Payables	8,548.65	
Dennis Beasley	Bill Print-Check	03/16/2018	17668		MILEAGE REM 03/01-03/15-2018	✓	2101 - Vendor Payables	40,120.00	
Dewey Bailey	Bill Print-Check	03/16/2018	17668			✓	2101 - Vendor Payables	254.40	

Southern Produce Distributors, Inc.
Transaction List by Vendor
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Bill Print-Check	04/19/2018	18289	MILEAGE REIM 04/12-04/19-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		197.16
Bill Print-Check	02/06/2018	17489		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,439.36
Bill Print-Check	03/06/2018	17770		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,060.40
Bill Print-Check	03/15/2018	17851		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,430.72
Bill Print-Check	03/22/2018	17892		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,156.31
Bill Print-Check	03/28/2018	18043		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		711.48
Bill Print-Check	04/12/2018	18180		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,069.08
Bill Print-Check	02/15/2018	17562		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		950.00
Bill Print-Check	03/15/2018	17862		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		950.00
Bill Print-Check	04/19/2018	18258	1 TRAILOR 2PERTABLE TOILETS 400-509 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		250.00
Bill Print-Check	01/11/2018	17204	Settlement of Fall 2017 Squash Crop	1035 - PNC - Operating Account	✓	2102 - Grower Payables		6,925.90
Bill Print-Check	01/05/2018	17095		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		26,895.97
Bill Print-Check	01/05/2018	17171		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,582.84
Bill Print-Check	02/01/2018	17389		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		34,091.53
Bill Print-Check	02/15/2018	17853		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,564.36
Bill Print-Check	02/22/2018	17954		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,343.51
Bill Print-Check	03/01/2018	17712		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		24,385.61
Bill Print-Check	03/15/2018	17893		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,161.28
Bill Print-Check	03/29/2018	18048		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		12,308.20
Bill Print-Check	04/19/2018	18259		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		33,218.91
Bill Print-Check	02/29/2018	17895	2017 NAP Premium Final	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		11,164.09
Bill Print-Check	02/29/2018	17868	2018 NAP Premium Sampson County	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,693.00
Bill Print-Check	04/19/2018	18260	ECONOMIC DEVELOPMENT LOAN MAY 2018 ACC	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		250.00
Bill Print-Check	01/25/2018	17289	1164	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,046.75
Bill Print-Check	01/05/2018	17077		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		300.00
Bill Print-Check	01/26/2018	17218	QuickBooks generated zero amount transaction for bill 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	35,480.17
Bill Print-Check	02/13/2018	17218	DSP & NC LaMiles ACC NO. 7032005 2017 TAX	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,766.75
Bill Print-Check	01/05/2018	17172	12478654 & 12478982	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		535.51
Bill Print-Check	01/23/2018	17801	12478654 & 12478982	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		596.52
Bill Print-Check	02/01/2018	17391	12478654 & 12478982	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		602.50
Bill Print-Check	03/08/2018	17771	12478654 & 12478982	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		927.38
Bill Print-Check	03/28/2018	18045	12478654 & 12478982	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,225.49
Bill Print-Check	02/22/2018	17895	COST ID B4728	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		24.00
Bill Print-Check	04/12/2018	18181	SOIL SAMPLING	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		520.00
Bill Print-Check	03/06/2018	17772	ACC 689892-0ER11 JUAN CARLOS QUINTANILLA	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		45.00
Bill Print-Check	02/09/2018	17490	PO 56867	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		403.77
Bill Print-Check	03/09/2018	17773	PO 56844	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,026.27
Bill Print-Check	03/22/2018	17933	PO 56897	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		899.94
Bill Print-Check	02/06/2018	17463		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		17,867.10
Bill Print-Check	02/15/2018	17564		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,920.09
Bill Print-Check	02/22/2018	17658		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,542.41
Bill Print-Check	03/09/2018	17774		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,698.66
Bill Print-Check	03/16/2018	17864		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		427.01
Bill Print-Check	03/22/2018	17934		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,930.43
Bill Print-Check	03/29/2018	18048		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,666.19
Bill Print-Check	04/12/2018	18182		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		889.30
Bill Print-Check	01/09/2018	17195		1035 - PNC - Operating Account	✓	2102 - Grower Payables		66,234.54
Bill Print-Check	01/10/2018		QuickBooks generated zero amount transaction for bill 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2102 - Grower Payables	0.00	

Dillon Supply Company

Don Jordan's Portable Toilet, Inc

Don Pate

Duke Energy Progress

Duplin County Farm Service Agency

Duplin County Finance Office

Duplin County Fire Marshal

Duplin County Tax Department

EarthLink Business

East Coast AGRU Technologies, Inc.

Eastern Radiologists, Inc.

Ecolab, Inc

Electric Supply CO of NC, Inc.

Ellick Bass

Engraver's World & Apparel

Southern Produce Distributors, Inc.
Transaction List by Vendor
 January 1 through April 19, 2018

Type	Date	Num	Mem	Account	Cr	Split	Debit	Credit
Bill Pmt-Check	01/19/2018	17277	Screen Print Glidan Ultra Cotton Adult TEE 174, 75	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,787.00	
Bill Pmt-Check	02/05/2018	17491	CUSTOM EMBROIDERY	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	62.75	
Bill Pmt-Check	01/25/2018	17302		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	88.35	
Bill Pmt-Check	02/21/2018	17391		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	60.05	
Bill Pmt-Check	03/29/2018	18047		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	88.11	
Bill Pmt-Check	04/19/2018	18331	AOC 24087134	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	51.34	
Bill Pmt-Check	01/25/2018	ACH20180726	40126204	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,156.46	
Bill Pmt-Check	02/29/2018	ACH20180226	ACH20180226	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,169.48	
Bill Pmt-Check	03/29/2018	ACH20180332	40126204	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,156.46	
Bill Pmt-Check	03/09/2018	17740	2018 Golf Tournament	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	270.00	
Bill Pmt-Check	02/07/2018	17382		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	53,657.22	
Bill Pmt-Check	02/15/2018	17695		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,273.82	
Bill Pmt-Check	03/07/2018	17719	Contract #031-0074175-000 Bmc Carolina Blue PAC	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	9,046.53	
Bill Pmt-Check	03/09/2018	17609		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	19,823.80	
Bill Pmt-Check	03/15/2018	17865		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,063.42	
Bill Pmt-Check	03/22/2018	17935		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	8,947.93	
Bill Pmt-Check	03/29/2018	18048		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	7,917.70	
Bill Pmt-Check	02/15/2018	17596		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,214.78	
Bill Pmt-Check	03/15/2018	17656		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	397.10	
Bill Pmt-Check	03/22/2018	17936		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	943.34	
Bill Pmt-Check	03/29/2018	18049		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	493.84	
Bill Pmt-Check	01/15/2018	17266	201056	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	3,241.00	
Bill Pmt-Check	01/25/2018	17261	201130	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,965.00	
Bill Pmt-Check	02/22/2018	17658	201222	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,965.00	
Bill Pmt-Check	01/25/2018	17903		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	130.75	
Bill Pmt-Check	01/25/2018	17904	Fireman's Ins. Policy - FRM06697251, FRU2461287	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	11,226.73	
Bill Pmt-Check	02/07/2018	17469	Fireman's Ins. Policy - FRM06697251, FRU2461287	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	11,928.07	
Bill Pmt-Check	03/29/2018	18050	Fireman's Ins. Policy - FRM06697251, FRU2461287	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,617.00	
Bill Pmt-Check	01/05/2018	17173	40-2335	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	15.91	
Bill Pmt-Check	02/09/2018	17482	40-2335	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	19.24	
Bill Pmt-Check	03/29/2018	18051	40-2335	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	16.04	
Bill Pmt-Check	04/12/2018	18183	40-2335	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	35.14	
Bill Pmt-Check	01/25/2018	17305	56582 - P6110	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	17,041.29	
Bill Pmt-Check	02/01/2018	17393	56582 - P6110	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	16,987.22	
Bill Pmt-Check	03/05/2018	17716	56579 - P6160, P6161	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	37,967.71	
Bill Pmt-Check	03/22/2018	17937	57056 - P6221	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	17,473.98	
Bill Pmt-Check	01/25/2018	17306		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	750.00	
Bill Pmt-Check	02/09/2018	17493		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	750.00	
Bill Pmt-Check	02/15/2018	17557	SALES COMM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	250.00	
Bill Pmt-Check	02/22/2018	17659	SALES COMM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	250.00	
Bill Pmt-Check	03/09/2018	17777		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	500.00	
Bill Pmt-Check	03/22/2018	17988		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	500.00	
Bill Pmt-Check	02/28/2018	18022	SALES COMM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	280.00	
Bill Pmt-Check	04/06/2018	18137	SALES COMM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	290.00	
Bill Pmt-Check	04/12/2018	18184	SALES COMM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	250.00	
Bill Pmt-Check	04/19/2018	18262	SALES COMM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	250.00	
Bill Pmt-Check	04/13/2018	18224	GDSN Synchronization: Costco Wholesale Corp. Ltd	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,106.00	
Bill Pmt-Check	01/05/2018	17174	B-6851089	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,476.28	
Bill Pmt-Check	01/25/2018	17907	651099	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,670.12	
Bill Pmt-Check	02/23/2018	17693	651099	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,119.47	
Bill Pmt-Check	03/05/2018	17728	651099	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	708.13	

Energy Louisiana, LLC

Equipment Leasing Group, Inc.

Faison Baptist Church Brotherhood

Farm Credit Leasing

Fastener Supply of Goldsboro

FCP Logistics, LLC

FedEx

Fireman's Fund Insurance Companies

Fiske Union Water Systems, Inc

Fox Packaging

Frank Precythe

FSNet, Inc.

Fuelman

Southern Produce Distributors, Inc.
Transaction List by Vendor
 January 1 through April 19, 2018

	Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Garry Adams	Bill Print-Check	03/23/2018	17988		1035 - PNC - Operating Account		2101 - Vendor Payables		2,957.03
	Bill Print-Check	03/29/2018	18017		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,203.03
	Bill Print-Check	04/04/2018	18115		1035 - PNC - Operating Account		2101 - Vendor Payables		2,794.39
	Bill Print-Check	04/17/2018	18235		1035 - PNC - Operating Account		2101 - Vendor Payables		3,174.18
	Bill Print-Check	04/19/2018	18283		1035 - PNC - Operating Account		2101 - Vendor Payables		4,213.74
General Security	Bill Print-Check	02/15/2018	17939		1035 - PNC - Operating Account	✓	2102 - Grower Payables		20,000.00
	Bill Print-Check	03/09/2018	17930		1035 - PNC - Operating Account	✓	2102 - Grower Payables		5,000.00
	Bill Print-Check	04/11/2018	18169		1035 - PNC - Operating Account		2102 - Grower Payables		10,000.00
	Bill Print-Check	04/19/2018	18246		1035 - PNC - Operating Account		2102 - Grower Payables		10,000.00
Genesis Roofing	Bill Print-Check	02/05/2018	17464	ARMORY DRIVE CLINTON	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		59.85
	Bill Print-Check	02/14/2018	17934		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		94,912.00
	Bill Print-Check	04/19/2018	18157	Falcon Room #8 Roofing Repair	1035 - PNC - Operating Account		2101 - Vendor Payables		4,400.00
	Bill Print-Check	01/05/2018	17100	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,976.00
Georgia - Pacific	Bill Print-Check	01/25/2018	17938	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,086.20
	Bill Print-Check	02/01/2018	17934	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		50,555.15
	Bill Print-Check	02/05/2018	17485	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		17,923.80
	Bill Print-Check	02/15/2018	17658	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27,588.00
	Bill Print-Check	02/21/2018	17632	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27,795.63
	Bill Print-Check	02/22/2018	17960	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,770.00
	Bill Print-Check	03/08/2018	17714	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,832.80
	Bill Print-Check	03/08/2018	17778	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		18,521.34
	Bill Print-Check	03/15/2018	17859	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		19,665.70
	Bill Print-Check	03/22/2018	17939	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,456.50
	Bill Print-Check	03/26/2018	18053	PK00020469	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		17,737.83
	Bill Print-Check	01/25/2018	17939		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,255.00
	Bill Print-Check	02/01/2018	17935		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,774.00
	Bill Print-Check	03/05/2018	17488		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,600.00
	Bill Print-Check	02/15/2018	17659		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,362.00
	Bill Print-Check	02/21/2018	17633		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,208.00
Global Sensors	Bill Print-Check	02/22/2018	17681		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,868.00
	Bill Print-Check	03/08/2018	17779		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,885.00
	Bill Print-Check	03/15/2018	17859	200344.40	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,800.00
	Bill Print-Check	03/22/2018	17940		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,073.00
	Bill Print-Check	03/28/2018	18054		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		11,885.00
	Bill Print-Check	04/12/2018	18185	201975.75 76.83.74	1035 - PNC - Operating Account		2101 - Vendor Payables		2,700.00
	Bill Print-Check	04/19/2018	18264		1035 - PNC - Operating Account		2101 - Vendor Payables		16,400.00
	Bill Print-Check	02/15/2018	17570	PO 55362	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,103.00
	Bill Print-Check	03/09/2018	17760	ACC 3290750 JUAN CARLOS QUINTANILLA	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		150.00
	Bill Print-Check	03/01/2018	18765	187186	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		273.13
	Bill Print-Check	02/01/2018	17988	2781101	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,763.85
	Bill Print-Check	01/15/2018	17671	2781101	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		616.50
	Bill Print-Check	02/22/2018	17652	2781101	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		36.86
	Bill Print-Check	04/13/2018	18265		1035 - PNC - Operating Account		2101 - Vendor Payables		14,300.00
	Bill Print-Check	01/26/2018	17910		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		19,225.50
Gregory Poole	Bill Print-Check	02/14/2018	17595		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,224.32
	Bill Print-Check	03/01/2018	17715		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,212.14
	Bill Print-Check	03/09/2018	17761	ELECTION BELT W/BLK SLIDE	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,887.72
	Bill Print-Check	03/09/2018	17859		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,531.23
	Bill Print-Check	04/06/2018	18138		1035 - PNC - Operating Account		2101 - Vendor Payables		10,000.00
	Bill Print-Check	04/12/2018	18186	Insulation Charges	1035 - PNC - Operating Account		2101 - Vendor Payables		10,000.00
	Bill Print-Check	04/19/2018		QuickBooks generated zero amount transaction for bill 1035 - PNC - Operating Account		2101 - Vendor Payables	0.00		
	Bill Print-Check	02/23/2018	17982	Dan Best	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		229.60

Southern Produce Distributors, Inc.
Transaction List by Vendor
 January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Print-Check	03/22/2018	17855	Das East	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		300.00
Bill Print-Check	02/15/2018	17372		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,307.82
Bill Print-Check	01/19/2018	17270	2018 The New York Produce Show & Conference	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,500.00
Bill Print-Check	02/12/2018	17532	HVAC Repairs Faison Run Room, At through A6	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,761.35
Bill Print-Check	03/01/2018	17699	REFRIGERATION REP WARSAN	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,469.05
Bill Print-Check	03/19/2018	17890	REFRIGERATION REP/MAINT WARSAN, FASON	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,002.92
Bill Print-Check	03/29/2018	18006	REFRIGERATION REP/MAINT FASON, CLINTON	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,051.00
Bill Print-Check	04/03/2018	18105	REFRIGERATION REP/MAINT FASON & CLINTON	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,210.25
Bill Print-Check	04/09/2018	18154	REFRIGERATION REP/MAINT FASON, CLINTON	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,822.75
Bill Print-Check	04/19/2018	18234	REFRIGERATION REP/MAINT PEPPER, FASON	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,130.65
Bill Print-Check	03/02/2018	17454	Edel pscheso Avila Advance @ 55Wk Repey	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		600.00
Bill Print-Check	03/13/2018	17821	Faison Building Improvements enclosure near front of	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		20,373.00
Bill Print-Check	02/01/2018	17307	0228384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,197.22
Bill Print-Check	03/09/2018	17497	0228384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,408.15
Bill Print-Check	03/22/2018	17941	0228384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		649.50
Bill Print-Check	03/29/2018	18055	0228384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		762.31
Bill Print-Check	04/12/2018	18187	0228384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		625.64
Bill Print-Check	04/19/2018	18245		1035 - PNC - Operating Account	✓	2102 - Grower Payables		8,209.98
Bill Print-Check	01/03/2018	17163	EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,169.23
Bill Print-Check	04/19/2018		QuickBooks generated zero amount transaction for 181035 - PNC - Operating Account			2101 - Vendor Payables	0.00	
Bill Print-Check	01/25/2018	17311	3381384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		237.13
Bill Print-Check	03/09/2018	17762	3381384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		230.26
Bill Print-Check	03/22/2018	17942	3381384	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		225.54
Bill Print-Check	01/09/2018	17107	200394-95-96-97	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		11,391.00
Bill Print-Check	01/26/2018	17312		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		16,099.00
Bill Print-Check	03/01/2018	17398		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		16,099.00
Bill Print-Check	02/16/2018	17618		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,125.00
Bill Print-Check	02/20/2018	17694		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		22,092.00
Bill Print-Check	02/21/2018	17634		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27,191.00
Bill Print-Check	02/22/2018	17693		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		33,199.00
Bill Print-Check	03/06/2018	17716		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		25,936.00
Bill Print-Check	03/09/2018	17763		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		24,047.00
Bill Print-Check	03/15/2018	17860		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		29,910.00
Bill Print-Check	03/22/2018	17843		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		36,2103.00
Bill Print-Check	03/28/2018	18056		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		35,067.00
Bill Print-Check	04/06/2018	18139		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		35,949.00
Bill Print-Check	04/12/2018	18188		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		24,347.00
Bill Print-Check	04/04/2018	18112		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,526.92
Bill Print-Check	02/06/2018	17450	191270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		17,906.69
Bill Print-Check	02/15/2018	17573	161270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		12,566.24
Bill Print-Check	03/06/2018	17784	191270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,995.65
Bill Print-Check	03/15/2018	17861	191270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		578.37
Bill Print-Check	03/22/2018	17944	191270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,885.89
Bill Print-Check	03/29/2018	18057	191270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,347.72
Bill Print-Check	02/15/2018	17574	200642	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,200.00
Bill Print-Check	01/05/2018	17146		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		25,192.19
Bill Print-Check	01/12/2018	17211		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		35,124.85
Bill Print-Check	01/25/2018	17313	56652 - F6057	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,851.41
Bill Print-Check	02/01/2018	17369	56659 - F6122	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,272.24
Bill Print-Check	02/06/2018	17498	56659 - F6128	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		11,359.66

Harover Electric Motor & Supply, Inc

Harold's Refrigeration Service

Heath Johnsey

Helden & Associates, LLC.

Herc Rentals

Hill Top Farms, Inc.

Howard Flackery

Howell Farming Co. Inc. - PPK

IBM

Independent Container Line, LTD.

Industrial Metal Maintenance, Inc.

Industrial Power, Inc

Integrity Express Logistics, LLC

International Paper

Southern Produce Distributors, Inc.
Transaction List by Vendor
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Bill Pmt-Check	02/15/2018	17575	55889 - PE143	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		19,057.50
Bill Pmt-Check	02/22/2018	17605	55889 - PE154	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,592.88
Bill Pmt-Check	03/01/2018	17717	55832 - PE170-6171	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		18,385.20
Bill Pmt-Check	03/09/2018	17785	55846 - PE175	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		18,140.00
Bill Pmt-Check	03/15/2018	17802	55846 - PE183	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,395.50
Bill Pmt-Check	03/20/2018	Whe3202018		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		57,297.99
Bill Pmt-Check	03/29/2018	18059		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		50,623.96
Bill Pmt-Check	04/03/2018	18140		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		35,959.98
Bill Pmt-Check	04/12/2018	18169	57163 - PE277	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		18,140.00
Trade Network								
Bill Pmt-Check	02/01/2018	17400	MONTHLY SUBSC NOV 2017	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,633.39
Bill Pmt-Check	02/15/2018	17576	MONTH SUBS	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,633.39
Bill Pmt-Check	03/22/2018	17945	MONTHLY SUBSCRIPTION FEB 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,633.39
Bill Pmt-Check	03/29/2018	18059	MONTHLY SUBS MAR 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,633.39
Bill Pmt-Check	04/12/2018	18190	MONTHLY SUBS APRIL 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,633.39
Bill Pmt-Check	04/19/2018	18286		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,295.78
Ivan Willis								
Bill Pmt-Check	01/25/2018	17314		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		312.48
Bill Pmt-Check	02/15/2018	17577	WUE 20180203	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		181.09
Bill Pmt-Check	03/22/2018	17866	WUE 20180203	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		89.84
Bill Pmt-Check	03/08/2018	17783	WUE 20180305	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		610.89
Bill Pmt-Check	03/22/2018	17984	WUE 20180323	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		284.50
Bill Pmt-Check	04/12/2018	18101	WUE 20180407	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		260.51
J & M Industries, Inc.								
Bill Pmt-Check	02/02/2018	17447	52010	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		69,750.00
J & S Wholesale & Rentals, LLC								
Bill Pmt-Check	02/01/2018	17401	489	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		61,000.00
Bill Pmt-Check	03/01/2018	17718	489	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		30,500.00
Bill Pmt-Check	04/19/2018	18267	489	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		30,500.00
J C Bass								
Bill Pmt-Check	01/11/2018	17207	Rosabero Farm: Prepare Spout Bedding 10 days @	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,552.00
Bill Pmt-Check	03/12/2018	17915	Rosabero Farm: Prepare Spout Bedding 17 days @	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,750.00
Bill Pmt-Check	04/09/2018	18155		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,675.00
J C Palak Company, Inc.								
Bill Pmt-Check	02/09/2018	17499		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,328.16
Bill Pmt-Check	03/16/2018	17863		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,820.08
Bill Pmt-Check	03/22/2018	17946		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,193.00
Bill Pmt-Check	03/29/2018	18060		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,919.60
Bill Pmt-Check	04/12/2018	18192	PO 53905	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,572.04
J.H. Rose Logistics, LLC								
Bill Pmt-Check	04/09/2018	18141	SOUTH	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,328.00
Jacqueline Velasquez-Perez								
Bill Pmt-Check	03/19/2018	17891	Paper: 3714 14-workers @ 10.5hrs each & 3718 11-A	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,128.50
Jeremy Price								
Bill Pmt-Check	04/15/2018	18240		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,198.75
Jerie Logistics Solutions, LLC								
Bill Pmt-Check	01/25/2018	17316		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,050.00
Bill Pmt-Check	02/01/2018	17402	100469, 464, 207152, 207513 ADJUST	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,000.00
Jimmy Robinson Truck Brokers, Inc.								
Bill Pmt-Check	01/04/2018	17185		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,350.00
Bill Pmt-Check	01/12/2018	17251		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,190.00
Bill Pmt-Check	01/18/2018	17299		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		17,772.50
Bill Pmt-Check	01/25/2018	17337		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		16,085.00
Bill Pmt-Check	02/01/2018	17395		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,922.50
Bill Pmt-Check	02/09/2018	17473		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,880.00
Bill Pmt-Check	02/15/2018	17697		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,248.00
Bill Pmt-Check	02/22/2018	17697		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,340.50
Bill Pmt-Check	03/01/2018	17702		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,290.00
Bill Pmt-Check	03/08/2018	17755		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,207.50
Bill Pmt-Check	03/15/2018	17837		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,855.00
Bill Pmt-Check	03/22/2018	17914		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		12,085.00
Bill Pmt-Check	03/29/2018	18028		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		17,280.00
Bill Pmt-Check	04/05/2018	18125		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		12,927.00
Bill Pmt-Check	04/12/2018	18167		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,198.40

Southern Produce Distributors, Inc.
Transaction List by Vendor
 January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Bill Print-Check	01/25/2018	17316		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,584.47
Bill Print-Check	02/01/2018	17403		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		19,864.48
Bill Print-Check	03/09/2018	17767	CONTRACT 0170328-01 1023 - 11/19 SCHOLAR #	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		21,026.25
Bill Print-Check	03/15/2018	17864		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		11,130.00
Bill Print-Check	03/22/2018	17947		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,926.25
Bill Print-Check	03/29/2018	18061		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		20,722.98
Bill Print-Check	04/12/2018	18183	PO 56865	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,360.00
Bill Print-Check	03/08/2018	17789	510001204270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,558.89
Bill Print-Check	03/22/2018	17949	510001204270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		430.24
Bill Print-Check	04/12/2018	18184	510001204270	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,341.00
Bill Print-Check	02/01/2018	17404	12383-85770	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,775.23
Bill Print-Check	04/06/2018	18148	Tractor Annual Payment Loan 510001180444	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		14,502.97
Bill Print-Check	01/29/2018	17350		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		12,085.03
Bill Print-Check	03/15/2018	17655		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,652.28
Bill Print-Check	03/22/2018	17949		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,907.84
Bill Print-Check	03/29/2018	18062	PO 56865	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,092.58
Bill Print-Check	01/02/2018	17157		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		274.38
Bill Print-Check	01/10/2018	17203	WIE 20180107 10.29hrs @ \$17.00/hr	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		174.93
Bill Print-Check	01/23/2018	17285	Pellets: 144 Blue @ \$5.00ea & 30 White @ \$4.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		840.00
Bill Print-Check	01/25/2018	17316	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		36,095.00
Bill Print-Check	01/25/2018	17317	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,700.00
Bill Print-Check	02/01/2018	17405	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		29,055.00
Bill Print-Check	02/08/2018	17500	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		23,235.00
Bill Print-Check	02/15/2018	17579	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		20,880.00
Bill Print-Check	02/21/2018	17635	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,625.00
Bill Print-Check	02/22/2018	17689	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		23,810.00
Bill Print-Check	03/01/2018	17719	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		23,485.00
Bill Print-Check	03/08/2018	17769	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		23,485.00
Bill Print-Check	03/15/2018	17866	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27,185.00
Bill Print-Check	03/22/2018	17950	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		39,705.00
Bill Print-Check	03/29/2018	18063	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		26,100.00
Bill Print-Check	04/05/2018	18142	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		33,570.00
Bill Print-Check	04/12/2018	18155	16408	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		26,810.00
Bill Print-Check	02/15/2018	17540		1035 - PNC - Operating Account	✓	2102 - Grower Payables		20,000.00
Bill Print-Check	02/22/2018	17247		1035 - PNC - Operating Account	✓	2102 - Grower Payables		20,600.00
Bill Print-Check	03/05/2018	17333		1035 - PNC - Operating Account	✓	2102 - Grower Payables		10,000.00
Bill Print-Check	03/23/2018	17699		1035 - PNC - Operating Account	✓	2102 - Grower Payables		15,000.00
Bill Print-Check	03/28/2018	18014		1035 - PNC - Operating Account	✓	2102 - Grower Payables		10,000.00
Bill Print-Check	04/05/2018	18120		1035 - PNC - Operating Account	✓	2102 - Grower Payables		10,000.00
Bill Print-Check	04/19/2018	18244		1035 - PNC - Operating Account	✓	2102 - Grower Payables		10,000.00
Bill Print-Check	01/05/2018	17175	25907	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15.00
Bill Print-Check	02/01/2018	17406	25907	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15.00
Bill Print-Check	03/09/2018	17750	25907	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15.00
Bill Print-Check	03/23/2018	18064	25907	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15.00
Bill Print-Check	01/06/2018	17183	EXP REIM - 10 BAGS OF ICE MELT	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		117.38
Bill Print-Check	01/05/2018	17176		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,109.29
Bill Print-Check	01/26/2018	17319		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,420.99
Bill Print-Check	02/01/2018	17407	MILEAGE REIM 01/21-01/27-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		616.22
Bill Print-Check	02/06/2018	17501	MILEAGE REIM 01/28-02/03-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		913.00
Bill Print-Check	02/15/2018	17579	MILEAGE REIM 02/04-02/10-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		507.21
Bill Print-Check	02/21/2018	17638	MILEAGE REIM 02/11-02/17-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		598.48
Bill Print-Check	03/01/2018	17720	MILEAGE REIM 02/18-02/24-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		641.83

John Bean Technologies Corp.

John Deere Financial - 1204270

John Deere Financial - 89770

John Edwards Co., Inc.

John Mansfield

John Quinn

John S Connor, Inc

Johnnie Tyndall

Johnny Hope

Johnston County Dept of Public Utilities

Jose Alfredo Quintanilla

Joshua Bailey

Southern Produce Distributors, Inc.
Transaction List by Vendor
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Ch	Split	Debit	Credit
Bill Print-Check	03/09/2018	17791	MILEAGE REIM 02/25-03/03-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		827.52
Bill Print-Check	03/22/2018	17951	MILEAGE REIM 3/18-3/24-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,218.47
Bill Print-Check	03/28/2018	18055		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		846.54
Bill Print-Check	04/12/2018	18195		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,118.83
Bill Print-Check	04/19/2018	18285	MILEAGE REIM 04/14-04/18-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		504.56
Bill Print-Check	04/18/2018	18286	MILEAGE REIM 04/18 - 04/21-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		801.02
Bill Print-Check	01/24/2018	17293	153739	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,955.12
Bill Print-Check	02/22/2018	17689	153736	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,955.37
Bill Print-Check	02/23/2018	18000	153739	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,687.46
Bill Print-Check	04/18/2018	18289	153739	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,531.79
Bill Print-Check	04/17/2018	18257	Western Surety Policy #62527705 - Renewal Bond -	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,500.00
Bill Print-Check	01/05/2018	17177	EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		425.74
Bill Print-Check	01/25/2018	17920	EXP REIM/B	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		225.31
Bill Print-Check	02/21/2018	17637	EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		390.62
Bill Print-Check	03/08/2018	17792	EXP REIM - COMPOUND BOW FOR ROVIG	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		604.00
Bill Print-Check	03/22/2018	17953	EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		315.45
Bill Print-Check	03/22/2018	17918	Reimbursement of AFLAC Deduction	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		9.91
Bill Print-Check	02/01/2018	17408	JET-VAC SERV TO UNSTOP DISAULINE	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		468.52
Bill Print-Check	03/14/2018	17824		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Print-Check	03/23/2018	17911		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Print-Check	03/28/2018	18024		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Print-Check	01/18/2018	17274	20180115 - TRAVEL EXP REIM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,570.23
Bill Print-Check	02/13/2018	17215	Reimburse Cash Bonus given to Dawey Ealy by Kelle	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,000.00
Bill Print-Check	02/13/2018	17246	Reimburse Cash Bonus given to Dawey Ealy by Kelle	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,000.00
Bill Print-Check	02/13/2018	17216	Reimburse Cash Conversion - Berlin Business Trip	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,500.00
Bill Print-Check	03/08/2018	17746	Reimbursement NYC & FL Trade Shows & Ban Gaud	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,369.35
Bill Print-Check	03/26/2018	18009	Reimbursement FL Grower Visit	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,672.08
Bill Print-Check	04/12/2018	18197	2018 Chamber Dues	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		300.00
Bill Print-Check	01/02/2018	17185	WE 20180102	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		187.50
Bill Print-Check	01/09/2018	17194	WE 20180109	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		262.50
Bill Print-Check	01/16/2018	17285	WE 20180116	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		262.50
Bill Print-Check	01/23/2018	17281	WE 20180123	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		187.50
Bill Print-Check	01/30/2018	17354	WE 20180130	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		225.00
Bill Print-Check	02/06/2018	17465	WE 20180206	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		225.00
Bill Print-Check	02/13/2018	17218	WE 20180213	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		375.00
Bill Print-Check	02/20/2018	17619	WE 20180220	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		387.50
Bill Print-Check	02/27/2018	17689	WE 20180227	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		225.00
Bill Print-Check	03/06/2018	17734	WE 20180306	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		337.50
Bill Print-Check	03/13/2018	17822	WE 20180313	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		225.00
Bill Print-Check	01/26/2018	17321	8637005 - KEY0137321	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		9,915.00
Bill Print-Check	03/07/2018	ACH20180307	8637005 - KEY0137321	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		9,915.00
Bill Print-Check	04/02/2018	ACH20180402	8637005 - KEY0137321	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,028.00
Bill Print-Check	04/11/2018	ACH20180411	8637005 - KEY0137321	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,860.00
Bill Print-Check	02/01/2018	17409	OFFICE EXP REIM: BROOK'S BDAY CELEBRATIO	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		21.29
Bill Print-Check	02/08/2018	17602	OFFICE EXP REIM: ASHLEY'S BDAY CELEBRATI	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		36.25
Bill Print-Check	03/08/2018	17757	OFFICE EXP REIM: COURTNEY BDAY CELEBRA	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		24.00
Bill Print-Check	03/22/2018	17854	OFFICE EXP REIM: WAYNE'S BDAY CELEBRAT	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		195.45
Bill Print-Check	04/06/2018	18127	OFFICE EXP REIM: PERSONAL AUTO MILEAGE	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		135.12
Bill Print-Check	04/18/2018	18270	OFFICE EXP REIM: PERSONAL AUTO MILEAGE	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		42.40
Bill Print-Check	04/12/2018	18189	WFE 20180407 Office Moving - LA 0405	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		50.00
Bill Print-Check	02/01/2018	17410	PEPPER	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,895.00

Jowatt Corporation

JSL Surety

Juan Carlos Quintanilla

Juan Lopez Cifilo

Kean Plumbing Company

Keith Smith

Kelley Precythe

Kentaville-Duplin County Chamber of Comm

Kevin L Baker, DC

Key Risk - StarNet Insurance Co.

Kim Teohley

Kith Derselle

L & M Companies, Inc.

Southern Produce Distributors, Inc.
Transaction List by Vendor
 January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
LA Workforce Commission								
Lane's Mobile Detailing & Power Washing								
Bill Print-Check	02/01/2018	17443	ACC 454034-6 Carolina Vegetables	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28.89
Le Bleu Central of Raleigh								
Bill Print-Check	03/20/2018	17600	20180320 - Wash 2 Aubes	1035 - PNC - Operating Account		2101 - Vendor Payables	70.00	
Leo Montalvo								
Bill Print-Check	01/25/2018	17322	353763	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		156.45
Bill Print-Check	02/16/2018	17660	353763	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		117.65
Bill Print-Check	04/16/2018	17867	353763	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		117.65
Bill Print-Check	04/12/2018	18198	353763	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		153.46
Leo Montalvo								
Bill Print-Check	04/04/2018	18111		1035 - PNC - Operating Account		2101 - Vendor Payables	1,041.00	
Bill Print-Check	04/11/2018	18162	CTROT LABOR 402/18 - 404/2018 285.5hrs @ \$1.1035	1035 - PNC - Operating Account		2101 - Vendor Payables	898.50	
Major Foy Ivey, Jr.								
Bill Print-Check	01/10/2018	17200		1035 - PNC - Operating Account	✓	2102 - Grower Payables		90,060.00
Bill Print-Check	01/10/2018	17201		1035 - PNC - Operating Account	✓	2102 - Grower Payables		60,160.00
Bill Print-Check	03/06/2018	17748		1035 - PNC - Operating Account	✓	2102 - Grower Payables		15,000.00
Margaret Adams								
Bill Print-Check	02/18/2018	17223	Logo	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		350.00
Margaret Owens								
Bill Print-Check	01/28/2018	17346	Farm Land Rent 2018 Crop	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,508.75
Martha Bass								
Bill Print-Check	04/03/2018	18149	Farm Land Rent - 2018 Crop	1035 - PNC - Operating Account		2101 - Vendor Payables	8,000.00	
Marsha L White								
Bill Print-Check	01/19/2018	17271		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		780.00
Bill Print-Check	02/09/2018	17502		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,960.00
Bill Print-Check	02/15/2018	17681		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,960.00
Bill Print-Check	02/22/2018	17670		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,480.00
Bill Print-Check	02/22/2018	17695		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		280.00
Bill Print-Check	02/26/2018	18069		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,000.00
Bill Print-Check	04/03/2018	18128	H&D FARMS - SPD	1035 - PNC - Operating Account		2101 - Vendor Payables	680.00	
Bill Print-Check	04/12/2018	18200	CLINTON - SPD	1035 - PNC - Operating Account		2101 - Vendor Payables	315.00	
Martha Storell								
Bill Print-Check	01/28/2018	17351	Farm Land Rent 2018 Crop	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,000.00
Bill Print-Check	01/31/2018	17357	Farm Land Rent 2018 Crop, 12k, paid by ck #17291 & 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,000.00	
Mary Jo Loftin								
Bill Print-Check	01/03/2018	17159		1035 - PNC - Operating Account	✓	2102 - Grower Payables		8,460.00
Matthew Rhodes								
Bill Print-Check	03/06/2018	17735	SL235282	1035 - PNC - Operating Account	✓	2102 - Grower Payables		10,000.00
Maximo Reyes								
Bill Print-Check	01/05/2018	17166	Reimbursement - Gas, RPC Piping, PVC Caps, Hose 1035 - PNC - Operating Account	✓	2101 - Vendor Payables			178.00
Bill Print-Check	01/30/2018	17565	LEASE REIM 12/28/17 01/30/18 - Expense Reim 1035 - PNC - Operating Account	✓	2101 - Vendor Payables			1,953.72
Bill Print-Check	03/05/2018	17524	Reimbursement - Brewer, Lowes, Turner, Nails, Saw 1035 - PNC - Operating Account	✓	2101 - Vendor Payables			219.93
Bill Print-Check	03/01/2018	17703	Reimbursement - Mileage 2,620m @ \$0.53/m; Cell Pk 1035 - PNC - Operating Account	✓	2101 - Vendor Payables			1,862.06
Bill Print-Check	03/16/2018	17886	Reimbursement - Fuel & tools/supplies/material 1035 - PNC - Operating Account	✓	2101 - Vendor Payables			934.99
Bill Print-Check	03/29/2018	18021	Reimbursement - Mileage 2,641m @ \$0.53/m; Lowe's 1035 - PNC - Operating Account	✓	2101 - Vendor Payables			1,818.27
McCarron & Diers								
Bill Print-Check	02/15/2018	17862	Telephone call with Sterling regarding PACA procedure 1035 - PNC - Operating Account	✓	2101 - Vendor Payables			120.00
McLamb's LP Gas & Supply Co., Inc								
Bill Print-Check	02/09/2018	17509	SOUPRO	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,376.38
Bill Print-Check	03/22/2018	17866	SOUPRO	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,047.18
Bill Print-Check	04/12/2018	18201	SOUPRO	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,769.95
Bill Print-Check	04/18/2018	18295	SOUPRO	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		60.55
Meuers Law Firm, P.L.								
Bill Print-Check	02/15/2018	17863	LEGAL SERVICES	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,958.35
Bill Print-Check	03/22/2018	17957	LEGAL SERVICES - WE BAILEY BANKRUPTCY	1035 - PNC - Operating Account		2101 - Vendor Payables	3,566.42	
Bill Print-Check	04/19/2018	18271	LEGAL SERVICES - WE BAILEY BANKRUPTCY	1035 - PNC - Operating Account		2101 - Vendor Payables	3,781.02	
Michael Godwin								
Bill Print-Check	04/13/2018	18227		1035 - PNC - Operating Account		2102 - Grower Payables	10,000.00	
Michael Stencil								
Bill Print-Check	02/20/2018	17620	20180320 - 50 acres @ \$150,000a	1035 - PNC - Operating Account	✓	2102 - Grower Payables		7,500.00
Mobile FarmWare, LLC.								
Bill Print-Check	04/12/2018	18202	Piece Worker Training Session	1035 - PNC - Operating Account		2101 - Vendor Payables	200.00	
Morrisette Paper Co., Inc.								
Bill Print-Check	02/15/2018	17584	PO 58674	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		424.35

Southern Produce Distributors, Inc.
Transaction List by Vendor
 January 1 through April 19, 2018

	Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Mt Olive Builders Supply	Bill Print-Check	02/14/2018	17855		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,885.05
Mt. Olive Family Medicine	Bill Print-Check	04/12/2018	18203	Feladillo Bernardo Ambrosio - Foreign Matter in Right	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		99.00
NC DMV	Bill Print-Check	03/02/2018	17725	Property Tax 2011 Dodge	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		140.08
	Bill Print-Check	03/05/2018	17756	Plate Registration	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		368.31
NC Lamikiss Farms	Bill Print-Check	01/05/2018	17161		1035 - PNC - Operating Account	✓	2102 - Grower Payables		38,226.00
	Bill Print-Check	02/16/2018	17224	Advance to NCLAMiss: Alliance ACHs and BB&T Val	1035 - PNC - Operating Account	✓	2102 - Grower Payables		9,000.00
	Bill Print-Check	04/13/2018	18230	Advance to NCLAMiss: Alliance ACHs and BB&T Val	1035 - PNC - Operating Account	✓	2102 - Grower Payables		6,500.00
NC Sweet Potato Commission	Bill Print-Check	03/15/2018	17669	2017 Average Fees: Duplin CO, Johnson CO, & San	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,000.00
	Bill Print-Check	03/22/2018	17698	2017 Average Fees: Duplin CO, Johnson CO, & San	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,000.00
NCDA & CS/Division of Marketing	Bill Print-Check	01/11/2018	17208	Flavors of Carolina Show - Endowment Sales, Concord	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		200.00
NCDMV Liability Insurance Unit	Bill Print-Check	03/26/2018	18100	Vn #J73HNP8X023363 Plate YE3820 1809 Toys	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		57.92
Neighbors 4 Neighbors Foundation, Inc.	Bill Print-Check	01/25/2018	17943	20180125 Drive	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		500.00
Newwave Communications	Bill Print-Check	01/25/2018	17323	076211901	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		316.21
	Bill Print-Check	02/01/2018	17411	076211901	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		301.75
	Bill Print-Check	03/15/2018	17669	076211901	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		309.66
	Bill Print-Check	03/28/2018	18067	076211901	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		309.99
Nicholls & Crumpton, P.A.	Bill Print-Check	04/04/2018	Whe040418	SPD Chapter 11: Rehearsal and Filing Fee	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		51,717.00
North Duplin Junior-Senior H.S.	Bill Print-Check	03/08/2018	17761	20180228 - 2018 Yearbook Full-Page Ad	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		175.00
Northeast Louisiana Power Cooperative Inc	Bill Print-Check	01/25/2018	17395	4503720003	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		284.06
	Bill Print-Check	02/15/2018	17695	4503720003	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		264.00
	Bill Print-Check	03/22/2018	17699	4503720003	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		261.00
	Bill Print-Check	04/19/2018	18272	4503720003	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		265.00
Office Depot	Bill Print-Check	02/01/2018	17412	28331202	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,520.93
	Bill Print-Check	02/16/2018	17696	28331202	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		529.70
	Bill Print-Check	02/21/2018	17698	28331202	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,598.07
	Bill Print-Check	02/23/2018	17742	28331202	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		146.12
Oscar's Exterminating	Bill Print-Check	02/01/2018	17413	Office 40cgr Log Cabin 75cgr 155 Perk Circle 75cgr	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		265.00
	Bill Print-Check	03/28/2018	18056	Office 40cgr Log Cabin 75cgr 155 Perk Circle 75cgr	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		265.00
P & W Farms	Bill Print-Check	03/09/2018	17812	HVAC upgrade - Pepper & Shipping Compressors	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,300.00
	Bill Print-Check	03/20/2018	17890	HVAC upgrade - Winaw	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,600.00
	Bill Print-Check	04/04/2018	18109	HVAC upgrade - Faison	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,500.00
Pilogix International USA, LLC	Bill Print-Check	03/28/2018	18069	55163 - P4655	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,645.00
Parker Gas Company, Inc.	Bill Print-Check	02/09/2018	17604	NON - HWY DIESEL SF POINT	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,760.70
	Bill Print-Check	03/22/2018	17860		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,630.17
	Bill Print-Check	04/12/2018	18204		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,729.28
Paul's Water Treatment, LLC	Bill Print-Check	03/09/2018	17793	WATER TREATMENT CONTRACT	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		187.25
Paul Redgate	Bill Print-Check	03/28/2018	Whe032818	Weldfresh/FerryEvel, Everham Installation 3.9hrs @	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		469.80
Paula Lopez	Bill Print-Check	01/03/2018	17164	chcrlabor 12/24-12/30-2017 18hrs @ \$9.00/hr	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	01/09/2018	17168	CTROCT LABOR 1/5-1/6-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		108.00
	Bill Print-Check	01/17/2018	17268	CTROCT LABOR 01/11-01/13-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	01/24/2018	17294	CTROCT LABOR 1/17-1/20-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	01/31/2018	17359	CTROCT LABOR 01/24-01/27-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	02/07/2018	17470	CTROCT LABOR 01/31-02/03-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	02/14/2018	17720	CTROCT LABOR 2/7-2/10-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00

Southern Produce Distributors, Inc.
Transaction List by Vendor
January 1 through April 19, 2018

	Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Piedmont Natural Gas	Bill Print-Check	02/21/2018	17639	CTRCT LABOR 02/14-02/17/2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	02/28/2018	17638	CTRCT LABOR 02/21-02/24/ 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	03/06/2018	17749	CTRCT LABOR 02/28-03/05-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	03/14/2018	17836	ctrcr labor 3/7-3/10-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	03/22/2018	17861	CTRCT LABOR 3/14-3/17-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	03/28/2018	18018	CTRCT LABOR 03/21-03/24-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		162.00
	Bill Print-Check	04/04/2018	18113	CTRCT LABOR 3/20-3/31-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		171.00
	Bill Print-Check	04/11/2018	18161	CTRCT LABOR 04/04-04/07-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		192.00
	Bill Print-Check	04/19/2018	18241	CTRCT LABOR 4/11-4/14-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		192.00
	Bill Print-Check	02/01/2018	17414	9003614661001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		37.76
Piedmont Truck Tires	Bill Print-Check	02/09/2018	17595	9003614661001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		82.96
	Bill Print-Check	04/12/2018	18265	9003614661001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27.16
	Bill Print-Check	03/28/2018	18016	Dump Truck 2 - Tires	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		542.76
Plan B Trucking CO.	Bill Print-Check	01/26/2018	17325	GREEN PEPPER LAM	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,560.00
	Bill Print-Check	02/03/2018	17506	200346	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,600.00
Procity Properties	Bill Print-Check	02/01/2018		QuickBooks generated zero amount transaction for bill 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	0.00	
Pressure Concepts, INC.	Bill Print-Check	03/28/2018	18070	PO #51312	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,350.94
Pro-Med, Inc	Bill Print-Check	01/10/2018	17206	PO #55877 - Dewey	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,082.40
	Bill Print-Check	02/01/2018	17415	PO 55830DEWEY	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		993.35
	Bill Print-Check	03/09/2018	17784	SAFETY SUPPLIES	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,162.15
	Bill Print-Check	03/16/2018	17870	PO 57034	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		176.55
	Bill Print-Check	03/22/2018	17892	SAFETY SUPPLIES	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		889.50
	Bill Print-Check	03/29/2018	18071	SAFETY SUPPLIES - GLOVES	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		232.25
	Bill Print-Check	04/18/2018	18273		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		293.00
	Bill Print-Check	01/05/2018	17178		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,080.00
	Bill Print-Check	01/12/2018	17252		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,985.00
	Bill Print-Check	01/26/2018	17339		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,950.00
Q's Trucking	Bill Print-Check	02/02/2018	17452		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,690.00
	Bill Print-Check	02/09/2018	17531		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,445.00
	Bill Print-Check	02/16/2018	17817		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,840.00
	Bill Print-Check	02/23/2018	17245		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,790.00
	Bill Print-Check	03/01/2018	17721		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,500.00
	Bill Print-Check	03/08/2018	17764		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,600.00
	Bill Print-Check	03/16/2018	17871		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,035.00
	Bill Print-Check	03/22/2018	17863		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,140.00
	Bill Print-Check	03/29/2018	18072		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,700.00
	Bill Print-Check	04/06/2018	18143		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,600.00
QC Europe Fruit & Veggies.	Bill Print-Check	04/12/2018	18208		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,845.00
	Bill Print-Check	04/19/2018	18274		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		12,860.00
	Bill Print-Check	03/26/2018	Wire032818	International Wire- 180304-020	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		186.00
	Bill Print-Check	03/26/2018	Wire032818	International Wire- 180304-020	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		51.19
QRS Incorporated	Bill Print-Check	03/22/2018	17864	DK1561	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		465.00
Quality Assurance International	Bill Print-Check	04/19/2018	18287	C0307587	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		400.05
Quality Equipment, LLC	Bill Print-Check	03/22/2018	17865	400739	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6.68
Quiroz Lawn Care & Garden Maint	Bill Print-Check	02/02/2018	17405		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,725.00
	Bill Print-Check	02/28/2018	17726	LAWN CARE SPD OFFICE, DENNING HOUSE, LC	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		615.00
	Bill Print-Check	04/06/2018	18124		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		915.00
Ram Rent All	Bill Print-Check	03/22/2018	17868	24680	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,366.40
	Bill Print-Check	03/29/2018	18073	24680	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		138.78
Randy Best	Bill Print-Check	01/25/2018	17287	2017 Labor Camp II - Balance of agreed Settlement b	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,100.00

Southern Produce Distributors, Inc.
Transaction List by Vendor
January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Cr	Debit	Credit
Bill Print-Check	02/28/2018	17391	Reimbursement of Business Expenses	1035 - PNC - Operating Account	✓		391.76
	03/20/2018	17391	Reimbursement of Business Expenses	1035 - PNC - Operating Account	✓		531.16
	03/20/2018	18074	Reimbursement of Business Expenses	1035 - PNC - Operating Account	✓		540.10
	04/05/2018	18152	Reimbursement of Business Expenses	1035 - PNC - Operating Account	✓		215.28
Bill Print-Check	04/12/2018	18237	Reimbursement of Business Expenses	1035 - PNC - Operating Account	✓		211.44
Bill Print-Check	04/19/2018	18286	Reimbursement of Business Expenses	1035 - PNC - Operating Account	✓		213.44
Rankin Truck Brokers, LLC	01/05/2018	17118		1035 - PNC - Operating Account	✓		11,113.00
	01/25/2018	17326		1035 - PNC - Operating Account	✓		20,589.00
	02/01/2018	17418		1035 - PNC - Operating Account	✓		24,463.00
	02/12/2018	17526		1035 - PNC - Operating Account	✓		24,323.00
	02/15/2018	17567		1035 - PNC - Operating Account	✓		17,969.00
	02/21/2018	17649		1035 - PNC - Operating Account	✓		10,027.00
	02/22/2018	17671		1035 - PNC - Operating Account	✓		12,182.00
	03/01/2018	17722		1035 - PNC - Operating Account	✓		7,206.00
	03/08/2018	17795		1035 - PNC - Operating Account	✓		8,973.00
	03/15/2018	17872		1035 - PNC - Operating Account	✓		12,007.00
	03/22/2018	17967		1035 - PNC - Operating Account	✓		11,879.00
	03/28/2018	18075		1035 - PNC - Operating Account	✓		22,248.00
	04/12/2018	18238		1035 - PNC - Operating Account	✓		10,033.76
	04/19/2018	18275		1035 - PNC - Operating Account	✓		34,559.00
	03/22/2018	17968	BOL2112133	1035 - PNC - Operating Account	✓		1,185.00
	04/19/2018	18276		1035 - PNC - Operating Account	✓		6,750.00
Reggie Strickland	03/07/2018	17736	HL205103 Combined	1035 - PNC - Operating Account	✓		25,000.00
	03/22/2018	17909	HL205098	1035 - PNC - Operating Account	✓		25,000.00
	03/28/2018	18025		1035 - PNC - Operating Account	✓		25,000.00
	04/05/2018	18122		1035 - PNC - Operating Account	✓		25,000.00
Reliance Standard Life Ins. Co.	01/05/2018	17179	Disability Policy LTD727049 INS 0301-0950-2017	1035 - PNC - Operating Account	✓		303.18
	02/15/2018	17688	Disability Policy LTD727049 INS 0201-0229-2018	1035 - PNC - Operating Account	✓		303.18
	03/22/2018	17969	Disability Policy LTD727049 INS 0301-0301-2018 B	1035 - PNC - Operating Account	✓		247.53
	03/28/2018	18076	Disability Policy LTD727049 INS 0401-0400-2018 B	1035 - PNC - Operating Account	✓		192.89
RK Repair	01/25/2018	17290	CAT 410B - Replace U-Joint, Steels, Bearings left two	1035 - PNC - Operating Account	✓		482.50
Roadrunner Truckload Plus	01/03/2018	17119		1035 - PNC - Operating Account	✓		11,387.00
	01/25/2018	17327		1035 - PNC - Operating Account	✓		5,100.00
	02/01/2018	17417		1035 - PNC - Operating Account	✓		7,640.00
	03/22/2018	17970		1035 - PNC - Operating Account	✓		7,227.00
	03/28/2018	18077		1035 - PNC - Operating Account	✓		6,000.00
	04/12/2018	18239		1035 - PNC - Operating Account	✓		3,479.00
	04/19/2018	18277		1035 - PNC - Operating Account	✓		5,645.00
	03/02/2018	17438		1035 - PNC - Operating Account	✓		25,000.00
	03/08/2018	17630		1035 - PNC - Operating Account	✓		25,000.00
	03/15/2018	17642		1035 - PNC - Operating Account	✓		25,000.00
	03/21/2018	17731		1035 - PNC - Operating Account	✓		100,000.00
	03/27/2018	17742		1035 - PNC - Operating Account	✓		25,000.00
	03/14/2018	17630		1035 - PNC - Operating Account	✓		25,000.00
	03/21/2018	17902		1035 - PNC - Operating Account	✓		25,000.00
	03/28/2018	18028		1035 - PNC - Operating Account	✓		25,000.00
	04/11/2018	18159		1035 - PNC - Operating Account	✓		25,000.00
Robert Fann Farming	04/19/2018		Quickbooks generated zero amount transaction for lot 1035 - PNC - Operating Account	1035 - PNC - Operating Account		0.00	
	01/25/2018	17285	20171222- Reimbursement of Expenses - B/Hoe Tire	1035 - PNC - Operating Account	✓		536.19
	02/05/2018	17458	20150205 - Reimbursement of Expenses - Mileage Rt	1035 - PNC - Operating Account	✓		470.64
	03/05/2018	17469	20150205 - Reimbursement of Expenses - Hags Line	1035 - PNC - Operating Account	✓		1,241.39
	02/08/2018	17474	Employee Reimbursement: Heater Element Meadow	1035 - PNC - Operating Account	✓		33.76
	03/16/2018	16142	Employee Reimbursement: Mileage 300miles @ \$0.5	1035 - PNC - Operating Account	✓		159.00
	03/22/2018	17571	Employee Reimbursement: Dump Truck Brakes & Ho	1035 - PNC - Operating Account	✓		526.86
	03/28/2018	18012		1035 - PNC - Operating Account	✓		1,955.77
	02/05/2018	17458		1035 - PNC - Operating Account	✓		470.64
	03/05/2018	17469		1035 - PNC - Operating Account	✓		1,241.39
Robert McCurdy	02/08/2018	17474	Employee Reimbursement: Heater Element Meadow	1035 - PNC - Operating Account	✓		33.76
	03/16/2018	16142	Employee Reimbursement: Mileage 300miles @ \$0.5	1035 - PNC - Operating Account	✓		159.00
	03/22/2018	17571	Employee Reimbursement: Dump Truck Brakes & Ho	1035 - PNC - Operating Account	✓		526.86
	03/28/2018	18012		1035 - PNC - Operating Account	✓		1,955.77

Southern Produce Distributors, Inc.
Transaction List by Vendor
January 1 through April 19, 2018

	Type	Date	Num	Memo	Account	Ch	Split	Debit	Credit
Roberts Machine & Supply Company.	Bill Print-Check	04/19/2018	18260	Employee Reimbursement Dobbsville Labor Camp	1035 - PNC - Operating Account		2101 - Vendor Payables	243.82	
	Bill Print-Check	04/19/2018	18278	Employee Reimbursement: Mileage 600miles @ \$0.6	1035 - PNC - Operating Account		2101 - Vendor Payables	349.80	
Rocky Mount Electric Motor	Bill Print-Check	02/15/2018	17569		1035 - PNC - Operating Account		2101 - Vendor Payables	315.81	
	Bill Print-Check	03/09/2018	17786		1035 - PNC - Operating Account		2101 - Vendor Payables	2,846.81	
	Bill Print-Check	03/01/2018	17419		1035 - PNC - Operating Account		2101 - Vendor Payables	1,940.76	
	Bill Print-Check	02/15/2018	17560	PO 56857	1035 - PNC - Operating Account		2101 - Vendor Payables	765.29	
Rouse Farming, Inc.	Bill Print-Check	03/15/2018	17873	PO 56485	1035 - PNC - Operating Account		2101 - Vendor Payables	1,488.31	
	Bill Print-Check	03/22/2018	17972	PACKING LINE 1 & 2	1035 - PNC - Operating Account		2101 - Vendor Payables	823.39	
	Bill Print-Check	02/02/2018	17437		1035 - PNC - Operating Account		2102 - Grower Payables	50,000.00	
Ryder Fleet Products	Bill Print-Check	02/15/2018	17548		1035 - PNC - Operating Account		2102 - Grower Payables	25,000.00	
	Bill Print-Check	02/22/2018	17235		1035 - PNC - Operating Account		2102 - Grower Payables	50,000.00	
	Bill Print-Check	03/07/2018	17741		1035 - PNC - Operating Account		2102 - Grower Payables	25,000.00	
	Bill Print-Check	03/14/2018	17685		1035 - PNC - Operating Account		2102 - Grower Payables	17,640.00	
Ryder Transportation Services	Bill Print-Check	02/01/2018	17419		1035 - PNC - Operating Account		2101 - Vendor Payables	77.25	
	Bill Print-Check	02/22/2018	17672	JUK 011 DNA, JUK 025 DNA	1035 - PNC - Operating Account		2101 - Vendor Payables	25.75	
	Bill Print-Check	03/29/2018	18078	JUK 011 DNA, JUK 025 DNA	1035 - PNC - Operating Account		2101 - Vendor Payables	25.75	
S & E Farms, LLC	Bill Print-Check	01/25/2018	17328	00559-032704	1035 - PNC - Operating Account		2101 - Vendor Payables	6,518.00	
	Bill Print-Check	02/01/2018	17420	00559-032704	1035 - PNC - Operating Account		2101 - Vendor Payables	317.96	
	Bill Print-Check	02/08/2018	17528	00559-032704	1035 - PNC - Operating Account		2101 - Vendor Payables	5,189.68	
	Bill Print-Check	02/22/2018	17673	00559-032704	1035 - PNC - Operating Account		2101 - Vendor Payables	5,059.85	
Sail Sea Air Integrated Logistics, LLC	Bill Print-Check	03/22/2018	17973	00559-032704	1035 - PNC - Operating Account		2101 - Vendor Payables	180.40	
	Bill Print-Check	03/29/2018	18078	00559-032704	1035 - PNC - Operating Account		2101 - Vendor Payables	5,477.58	
	Bill Print-Check	01/05/2018	17160		1035 - PNC - Operating Account		2101 - Vendor Payables	2,500.00	
Sam's Repairs	Bill Print-Check	02/12/2018	17533		1035 - PNC - Operating Account		2101 - Vendor Payables	27,750.00	
	Bill Print-Check	03/15/2018	17674	Mar 2018 Rent	1035 - PNC - Operating Account		2101 - Vendor Payables	1,250.00	
	Bill Print-Check	03/29/2018	18060	Apr 2018 Rent	1035 - PNC - Operating Account		2101 - Vendor Payables	1,250.00	
Sampson County Farm Service Agency	Bill Print-Check	04/06/2018	18144	201189	1035 - PNC - Operating Account		2101 - Vendor Payables	3,325.00	
	Bill Print-Check	01/26/2018	17944	Lake Africa Labor Camp - Water Supply	1035 - PNC - Operating Account		2101 - Vendor Payables	1,427.00	
Seaflynn USA Division, Inc.	Bill Print-Check	02/28/2018	17689	Sampson County Farm Service Agency 2018 NAP	1035 - PNC - Operating Account		2101 - Vendor Payables	250.00	
	Bill Print-Check	01/25/2018	17329	SOUTHPO10	1035 - PNC - Operating Account		2101 - Vendor Payables	2,340.00	
	Bill Print-Check	02/15/2018	17591	SOUTHPO10	1035 - PNC - Operating Account		2101 - Vendor Payables	2,000.00	
	Bill Print-Check	03/22/2018	17574	SOUTHPO10	1035 - PNC - Operating Account		2101 - Vendor Payables	2,000.00	
Scott & Jones, Inc	Bill Print-Check	03/28/2018	18081	SOUTHPO10	1035 - PNC - Operating Account		2101 - Vendor Payables	2,800.00	
	Bill Print-Check	04/19/2018	18279	SOUTHPO10	1035 - PNC - Operating Account		2101 - Vendor Payables	2,000.00	
	Bill Print-Check	03/01/2018	17421	187	1035 - PNC - Operating Account		2101 - Vendor Payables	3,591.24	
Scott Petroleum Corporation	Bill Print-Check	02/15/2018	17592	187	1035 - PNC - Operating Account		2101 - Vendor Payables	442.39	
	Bill Print-Check	02/01/2018	17422	893560	1035 - PNC - Operating Account		2101 - Vendor Payables	208.93	
SCS Global Services	Bill Print-Check	02/01/2018	17423		1035 - PNC - Operating Account		2101 - Vendor Payables	125.00	
	Bill Print-Check	01/22/2018	17284	000000000550518	1035 - PNC - Operating Account		2101 - Vendor Payables	45,000.00	
Select Bank & Trust	Bill Print-Check	03/22/2018	17910		1035 - PNC - Operating Account		2102 - Grower Payables	25,000.00	
	Bill Print-Check	01/25/2018	17330	6795808	1035 - PNC - Operating Account		2101 - Vendor Payables	33.00	
Sharp Farms, Inc	Bill Print-Check	02/26/2018	17593	6795808	1035 - PNC - Operating Account		2101 - Vendor Payables	13.20	
	Bill Print-Check	04/12/2018	18210	16114032	1035 - PNC - Operating Account		2101 - Vendor Payables	92.60	
Shaw Oxygen Company Inc.	Bill Print-Check	01/05/2018	17161	2800	1035 - PNC - Operating Account		2101 - Vendor Payables	7,955.38	
	Bill Print-Check	01/25/2018	5113	2800	1035 - Operating - Southern Bank		2101 - Vendor Payables	8,761.03	
Sired-it	Bill Print-Check	02/01/2018	17424	2800	1035 - PNC - Operating Account		2101 - Vendor Payables	8,520.14	
	Bill Print-Check	04/12/2018	18210		1035 - PNC - Operating Account		2101 - Vendor Payables	92.60	
Smith Brothers Gas Company	Bill Print-Check	01/05/2018	17161	2800	1035 - PNC - Operating Account		2101 - Vendor Payables	7,955.38	
	Bill Print-Check	01/25/2018	5113	2800	1035 - Operating - Southern Bank		2101 - Vendor Payables	8,761.03	
Smith Brothers Gas Company	Bill Print-Check	02/01/2018	17424	2800	1035 - PNC - Operating Account		2101 - Vendor Payables	8,520.14	
	Bill Print-Check	04/12/2018	18210		1035 - PNC - Operating Account		2101 - Vendor Payables	92.60	

Southern Produce Distributors, Inc.
Transaction List by Vendor
January 1 through April 19, 2018

Type	Date	Num	Mem	Account	Cr	Spill	Debit	Credit
Bill Print-Check	02/15/2018	17953	2800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,409.89
Bill Print-Check	03/05/2018	17957	2800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,312.00
Bill Print-Check	02/22/2018	17975	2800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,701.88
Bill Print-Check	04/12/2018	18211	2800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,054.52
Bill Print-Check	04/18/2018	18280	2800	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,487.77
Bill Print-Check	01/05/2018	17162		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,516.00
Bill Print-Check	01/20/2018	17231		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		93.00
Bill Print-Check	03/01/2018	17425	acc 270335	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,532.00
Bill Print-Check	02/15/2018	17955	ACC 259546	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		40.00
Bill Print-Check	02/21/2018	17641	ACC 288867	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		45.00
Bill Print-Check	03/05/2018	17788	ACC 270535	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,804.00
Bill Print-Check	03/22/2018	17976		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		85.00
Bill Print-Check	03/28/2018	18062	ACC 270636	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,177.00
Bill Print-Check	02/13/2018	17248	Kelley Pruntyha - Personal SB CC xxxx 7444 - Car Rr	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		249.21
Bill Print-Check	01/10/2018	17205	Southern Bank - Cr Card Acct #445357369439305	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		15,735.65
Bill Print-Check	02/02/2018	17446	Southern Bank - Cr Card Acct #445357369439305	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,555.20
Bill Print-Check	02/20/2018	17621	Southern Bank - Cr Card Acct #445357369439305	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,502.33
Bill Print-Check	04/13/2018	18231	Southern Bank - Cr Card Acct #445357369439305	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,502.36
Bill Print-Check	04/12/2018	18212	445361099305687	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		25.24
Bill Print-Check	01/05/2018	17149		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		115,705.11
Bill Print-Check	01/05/2018	17160		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		58,460.36
Bill Print-Check	01/10/2018	17169		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		85,044.80
Bill Print-Check	01/18/2018	17269	WED01172018 - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		119,394.10
Bill Print-Check	01/24/2018	17292	WED 01/24/2018 - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		133,088.82
Bill Print-Check	01/31/2018	17360	SC Global Item fees for prior months not funded	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		128,456.29
Bill Print-Check	02/01/2018	17351	WED02042018 - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,628.17
Bill Print-Check	02/06/2018	17467	WE 02/02/2018 & WE02/14/2018 - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		110,690.25
Bill Print-Check	02/13/2018	17217	WED0212/018 - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		117,047.13
Bill Print-Check	02/21/2018	17623	WED0212/018 - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		125,335.69
Bill Print-Check	02/28/2018	17680	WED0228/018 - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		121,272.89
Bill Print-Check	03/06/2018	17730	WED03/07/2018 - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		113,049.45
Bill Print-Check	03/14/2018	17823	WED03/14/2018 - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		125,335.67
Bill Print-Check	03/16/2018	17865	PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,862.96
Bill Print-Check	03/20/2018	17866	WED03/20/2018 - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		140,031.29
Bill Print-Check	03/22/2018	17815	WED03/22/2018 - H2A - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,676.08
Bill Print-Check	03/28/2018	18011	WED03/28/2018 - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		135,500.08
Bill Print-Check	03/29/2018	18101	WED03/29/2018 - H2A - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		13,131.12
Bill Print-Check	04/04/2018	18110	WED04/03/2018 & WED04/04/2018 - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		131,889.88
Bill Print-Check	04/11/2018	18180	WED04/11/2018 - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		102,314.47
Bill Print-Check	04/11/2018	18164	WED04/11/2018 - H2A - PR Acct #4881903316	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,316.75
Bill Print-Check	04/18/2018	18239		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		102,178.11
Bill Print-Check	02/23/2018	17243	Repaired Comode	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		140.00
Bill Print-Check	02/21/2018	17642	ACC SP18204 - Message On Hold with Semi-Annual	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		133.05
Bill Print-Check	01/05/2018	17163	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		169.42
Bill Print-Check	02/07/2018	17466	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		303.40
Bill Print-Check	02/09/2018	17509	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		362.66
Bill Print-Check	02/21/2018	17613	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		376.45
Bill Print-Check	02/22/2018	17674	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		241.78
Bill Print-Check	03/06/2018	17789	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		103.24
Bill Print-Check	02/22/2018	17977	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		163.40
Bill Print-Check	03/28/2018	18063	201-360719501-001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		334.50
Bill Print-Check	03/15/2018	17975	ACC 02035554-3	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		22.00
Bill Print-Check	02/01/2018	17428	ACC 509404	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		45.00

South River Electric

Southern Bank

Southern Bank - Ending in 316

Southern Bank - Ending in 567

Southern Produce

Southern Wayne Plumbing & Repair

Spectro

Spectrum Business

Solar Communications

State Pest Control, Inc.

Stanisch

Southern Produce Distributors, Inc.
Transaction List by Vendor
January 1 through April 18, 2018

Type	Date	Num	Memo	Account	Ch	Split	Debit	Credit
Bill Pmt-Check	02/15/2018	17586	102009752, 102009753 & 169000314	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,697.46
Bill Pmt-Check	02/22/2018	17675	102009752, 102009753 & 169000314	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,697.46
Bill Pmt-Check	03/09/2018	17600	102009752, 102009753 & 169000314	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,697.46
Starling Cook								
Bill Pmt-Check	01/04/2018	17187		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		457.98
Steven C Johnson								
Bill Pmt-Check	02/22/2018	17234		1035 - PNC - Operating Account	✓	2102 - Grower Payables		50,000.00
Bill Pmt-Check	03/14/2018	17629		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	03/22/2018	17905		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	02/29/2018	18027		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	04/05/2018	18121		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	04/13/2018	18228		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Steven Lambert								
Bill Pmt-Check	01/05/2018	17185	Del Ticket #24200: Block Pallets 64 @ \$7.85ea and 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,019.40
Bill Pmt-Check	01/12/2018	17253	Del Ticket #27498: Block Pallets 75 @ \$7.85ea and 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		663.75
Bill Pmt-Check	01/26/2018	17346		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,044.05
Bill Pmt-Check	02/02/2018	17448	Del Ticket #24261: Block Pallets 54 @ \$7.85ea & Reg 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		618.90
Bill Pmt-Check	02/09/2018	17464	Del Ticket #24268: Block Pallets 67 @ \$7.85ea & Reg 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		660.95
Bill Pmt-Check	02/09/2018	17529	Del Ticket #24272: Block Pallets 60 @ \$7.85ea & Otr 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		765.00
Bill Pmt-Check	02/09/2018	17530	Del Ticket #24271: Block Pallets 60 @ \$7.85ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		471.00
Bill Pmt-Check	02/13/2018	17214	Del Ticket #24275: Int Block Pallets 64 @ \$7.85ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		662.40
Bill Pmt-Check	02/16/2018	17616	Del Ticket #24278: Int Block Pallets 68 @ \$7.85ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		533.60
Bill Pmt-Check	02/19/2018	17226	Del Ticket #24280: Reg Pallets 78 @ \$5.00ea & Int B 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		678.40
Bill Pmt-Check	02/21/2018	17624	Del Ticket #24283: HT Pallets 180 @ \$5.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,080.00
Bill Pmt-Check	02/23/2018	17246	Del Ticket #24285: HT Block Pallets 91 @ \$7.85ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,678.35
Bill Pmt-Check	02/29/2018	17696		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,449.25
Bill Pmt-Check	03/02/2018	17727	Del Ticket #24283: HT Reg Pallets 48 @ \$7.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		640.00
Bill Pmt-Check	03/05/2018	17729	Del Ticket #24287: HT Reg Pallets 137 @ \$7.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		959.00
Bill Pmt-Check	03/09/2018	17766	Del Ticket #24298: HT Block Pallets 62 @ \$7.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		730.00
Bill Pmt-Check	03/09/2018	17810	Del Ticket #24298: HT Reg Pallets 150 @ \$7.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,050.00
Bill Pmt-Check	03/14/2018	17827	Del Ticket #24300: HT Block Pallets 66 @ \$7.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		960.00
Bill Pmt-Check	03/15/2018	17839	Del Ticket #24301: HT Block Pallets 20 @ \$6.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		920.00
Bill Pmt-Check	03/16/2018	18144	Del Ticket #24302: HT Block Pallets 3 @ \$5.00ea & H 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		312.00
Bill Pmt-Check	03/16/2018	17989	Del Ticket #24303: HT Block Pallets 56 @ \$7.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		693.00
Bill Pmt-Check	03/19/2018	17984	Del Ticket #27512: HT Reg Pallets 95 @ \$7.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		453.00
Bill Pmt-Check	03/23/2018	18003	Del Ticket #24307: HT Block Pallets 80 @ \$7.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		762.00
Bill Pmt-Check	03/29/2018	18009	Del Ticket #24308: HT Block Pallets 30 @ \$7.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		426.00
Bill Pmt-Check	03/30/2018	18102	Del Ticket #24309: HT Block Pallets 72 @ \$7.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		774.00
Bill Pmt-Check	04/02/2018	18103	Del Ticket #24310: HT Block Pallets 52 @ \$7.00ea & 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		626.00
Bill Pmt-Check	04/03/2018	18108	Del Ticket #24311: HT Block Pallets 105 @ \$7.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		736.00
Bill Pmt-Check	04/09/2018	18129	Del Ticket #24317: HT Reg Pallets 91 @ \$7.00ea & H 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		859.00
Bill Pmt-Check	04/11/2018	18163	Del Ticket #24322: HT Reg Pallets 72 @ \$7.00ea & H 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		608.00
Bill Pmt-Check	04/13/2018	18232	Del Ticket #24325: HT Reg Pallets 62 @ \$7.00ea & H 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		686.00
Bill Pmt-Check	04/17/2018	18235	Del Ticket #24340: HT Reg Pallets 33 @ \$7.00ea & H 1035 - PNC - Operating Account	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		368.00
Strickland Brothers Enterprises, Inc								
Bill Pmt-Check	01/25/2018	5114	BELTED CHAIN 29' x 42' x 11mm	1035 - Operating - Southern Bank	✓	2101 - Vendor Payables		5,314.55
Bill Pmt-Check	03/22/2018	17978		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,003.92
Bill Pmt-Check	03/29/2018	18084	PO 57008	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,265.83
Sunnell Rentals, Inc.								
Bill Pmt-Check	02/16/2018	17600	FL RENT (2) SER 2364788, 2364779	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,150.49
Bill Pmt-Check	03/15/2018	17876		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,104.63
Sunteck Transport Co., Inc								
Bill Pmt-Check	02/15/2018	17601	201084	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,290.00
Bill Pmt-Check	02/22/2018	17676	201106	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,974.00
Bill Pmt-Check	03/15/2018	17877	203098 38 39	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,516.00
Bill Pmt-Check	03/22/2018	17979	201134 45	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,300.00
Suttondown Repair Service								
Bill Pmt-Check	02/06/2018	17510	2016 TAHOE REP	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,731.89
Bill Pmt-Check	03/22/2018	17960		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		576.95
TenPlus Systems								
Bill Pmt-Check	02/02/2018	17449	COMP EXP Dec 2017	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,336.25
Bill Pmt-Check	02/09/2018	17511	COMP EXP JAN 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,336.25
Bill Pmt-Check	03/15/2018	17878	COMP EXP Feb 2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,336.25
Bill Pmt-Check	03/22/2018	17981		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,100.00

Southern Produce Distributors, Inc.
Transaction List by Vendor
 January 1 through April 19, 2018

Type	Date	Num	Item	Account	Ch	Split	Debit	Credit
Bill Pmt-Check	03/25/2018	1836	CTRCT PER 4/17/3/2018 & OTHER COMP EXP	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	5,340.75	
Bill Pmt-Check	04/12/2018	18213		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,305.00	
Bill Pmt-Check	01/16/2018	17275	2018 The New York Produce Show & Conference	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	3,000.00	
Bill Pmt-Check	01/16/2018	17257	Signs: 52-4"x6" and 2-12"x18"	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	284.00	
Bill Pmt-Check	02/22/2018	17239	Signs: 10 - 8" x 12" Emergency Exit Signs	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	125.00	
Bill Pmt-Check	01/19/2018	17276	Consulting Services by Haley Culey - Faison Asses	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	3,000.00	
Bill Pmt-Check	02/09/2018	17512		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,053.60	
Bill Pmt-Check	04/05/2018	18116		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,338.10	
Bill Pmt-Check	01/25/2018	17358	200552	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	5,352.00	
Bill Pmt-Check	02/01/2018	17457		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,050.00	
Bill Pmt-Check	02/09/2018	17471	HL205146	1035 - PNC - Operating Account	✓	2102 - Grower Payables	13,000.00	
Bill Pmt-Check	02/21/2018	17228	PackOut Payments & 2018/221 - SWP Advance	1035 - PNC - Operating Account	✓	2102 - Grower Payables	300,000.00	
Bill Pmt-Check	03/01/2018	17697	2018/301 - SWP Advance	1035 - PNC - Operating Account	✓	2102 - Grower Payables	75,000.00	
Bill Pmt-Check	03/12/2018	17618		1035 - PNC - Operating Account	✓	2102 - Grower Payables	27,000.00	
Bill Pmt-Check	02/01/2018	17427	4318	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	16,608.12	
Bill Pmt-Check	02/20/2018	17802	4318	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,063.31	
Bill Pmt-Check	03/05/2018	17801	4318	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,106.61	
Bill Pmt-Check	03/15/2018	17879	4318	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,067.72	
Bill Pmt-Check	03/22/2018	17852	4318	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,108.61	
Bill Pmt-Check	01/03/2018	17126		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,670.00	
Bill Pmt-Check	01/26/2018	17352		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	15,036.00	
Bill Pmt-Check	02/01/2018	17426		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	26,750.00	
Bill Pmt-Check	02/12/2018	17513		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	20,464.00	
Bill Pmt-Check	02/29/2018	17603		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	22,454.00	
Bill Pmt-Check	02/21/2018	17644		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,468.00	
Bill Pmt-Check	02/22/2018	17677		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,893.00	
Bill Pmt-Check	03/01/2018	17723		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	9,018.00	
Bill Pmt-Check	03/09/2018	17802		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	19,698.00	
Bill Pmt-Check	03/15/2018	17880		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,203.00	
Bill Pmt-Check	03/22/2018	17853		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	16,786.00	
Bill Pmt-Check	03/29/2018	18086		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	21,750.00	
Bill Pmt-Check	04/12/2018	18214		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	20,068.00	
Bill Pmt-Check	01/05/2018	17184		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	584.34	
Bill Pmt-Check	02/01/2018	17429		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	573.13	
Bill Pmt-Check	03/09/2018	17803		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,193.07	
Bill Pmt-Check	03/29/2018	18037		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	1,405.72	
Bill Pmt-Check	02/15/2018	17225	Advance to NCLAMias - 2017 Taxes Town of Faison	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	51.58	
Bill Pmt-Check	01/05/2018	17185	ACC 010 0002374 1	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	704.07	
Bill Pmt-Check	02/15/2018	17937	ACC 010 0002374 1	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	4,217.07	
Bill Pmt-Check	03/09/2018	17804	ACC 010-0002374-1	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	569.33	
Bill Pmt-Check	04/05/2018	18151	acc 010-0002374-1	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	294.18	
Bill Pmt-Check	02/01/2018	17430	10283191	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,055.52	
Bill Pmt-Check	02/15/2018	17804	10283191	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,056.59	
Bill Pmt-Check	03/09/2018	17805	10283191	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,055.52	
Bill Pmt-Check	03/29/2018	18088	10283191	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	19,228.09	
Bill Pmt-Check	04/12/2018	18215	10283191	1035 - PNC - Operating Account	✓	2101 - Vendor Payables	13,670.00	
Bill Pmt-Check	02/01/2018	17431		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	10,188.00	
Bill Pmt-Check	02/09/2018	17614		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	9,911.00	
Bill Pmt-Check	02/15/2018	17605		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	2,250.00	
Bill Pmt-Check	02/21/2018	17645		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	5,200.00	
Bill Pmt-Check	02/22/2018	17679		1035 - PNC - Operating Account	✓	2101 - Vendor Payables	6,663.00	

4:59 PM
04/19/18

The New York Produce Show And Conference.

The Sign Shop

TigerSwan

Trees Inc.

TNT Logistics

Tony D. Lee

Tossea LTD

Total Quality Logistics

Town of Faison

Town of Faison - Tax Department

Town of Warsaw

Toyota Industries Commercial Finance, Inc

Transit Transportation Services

Southern Produce Distributors, Inc.
Transaction List by Vendor
January 1 through April 18, 2018

Type	Date	Num	Memo	Account	Cr	Split	Debit	Credit
Tri-Lux, NC Inc.								
Bill Pmt-Check	03/22/2018	17984	201418	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,870.00
Bill Pmt-Check	03/26/2018	18089	201698 87 98 573 88 70	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,021.00
Bill Pmt-Check	04/12/2018	18216	201824	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,045.00
TriEast Irrigation								
Bill Pmt-Check	02/01/2018	17363	25435	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,917.78
Bill Pmt-Check	03/29/2018	18090	25435	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,993.07
Trinity Fresh Fruits								
Bill Pmt-Check	01/26/2018	17353		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		628.00
Bill Pmt-Check	02/15/2018	17636		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,283.00
Bill Pmt-Check	03/22/2018	17895		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,067.00
Bill Pmt-Check	04/19/2018	18281		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,199.00
Turner Auto Parts								
Bill Pmt-Check	03/13/2018	17917	SOU00002	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,849.05
Bill Pmt-Check	04/12/2018	18217	SOU00002	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,895.15
Tyrrel County Tax Collector								
Bill Pmt-Check	02/05/2018	Off64-33	QuickBooks generated zero amount transaction for bl 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		0.00	
Bill Pmt-Check	02/27/2018	Off646542	QuickBooks generated zero amount transaction for bl 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		0.00	
Bill Pmt-Check	02/27/2018	Off646543	QuickBooks generated zero amount transaction for bl 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		0.00	
Bill Pmt-Check	02/27/2018	Off646544	QuickBooks generated zero amount transaction for bl 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		0.00	
Bill Pmt-Check	02/27/2018	Off646545	QuickBooks generated zero amount transaction for bl 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		0.00	
Bill Pmt-Check	02/27/2018	Off646546	QuickBooks generated zero amount transaction for bl 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		0.00	
Bill Pmt-Check	02/27/2018	Off646547	QuickBooks generated zero amount transaction for bl 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		0.00	
U.S. Security Associates, Inc.								
Bill Pmt-Check	02/01/2018	17452	3070	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,342.96
Bill Pmt-Check	02/09/2018	17515	3070	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,700.00
Bill Pmt-Check	03/28/2018	18091	3070	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,785.96
U.S. Security Associates, Inc.								
Bill Pmt-Check	01/05/2018	17168	FARGEL 1075-27-001 2017 TAX	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		670.46
Bill Pmt-Check	04/19/2018		QuickBooks generated zero amount transaction for bl 1035 - PNC - Operating Account	✓	2101 - Vendor Payables		0.00	
UltraSource, LLC								
Bill Pmt-Check	02/01/2018	17424		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,946.62
Bill Pmt-Check	02/09/2018	17516		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,739.10
Bill Pmt-Check	02/15/2018	17607	SEC URITY 01/05-01/11-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,938.10
Bill Pmt-Check	02/22/2018	17660	see exp 01/12-01/18-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,928.40
Bill Pmt-Check	03/03/2018	17806	SEC EXP 01/19-01/25-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,928.40
Bill Pmt-Check	03/15/2018	17881	SEC EXP 01/26-02/01-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,928.40
Bill Pmt-Check	03/22/2018	17968	SEC EXP 02/02-02/08-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,928.40
Bill Pmt-Check	03/29/2018	18082	SEC EXP 03/02-03/08-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,779.20
Bill Pmt-Check	04/12/2018	18219	SEC EXP 03/02-03/08-2018	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,599.40
Unifirst Corporation								
Bill Pmt-Check	02/15/2018	17608	5026581	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		93.75
Bill Pmt-Check	02/15/2018	17609	1193484	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,200.17
Bill Pmt-Check	03/28/2018	18093	1193484	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		436.39
United Refrigeration Inc.								
Bill Pmt-Check	02/23/2018	17240	1137610	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,800.00
Bill Pmt-Check	03/22/2018	17897	1137510	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,200.00
United States Postal Service								
Bill Pmt-Check	01/30/2018	17353	Stamps: 3-Rolls	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		150.00
Bill Pmt-Check	01/30/2018	17346	Stamps: 2-Rolls	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		105.99
Bill Pmt-Check	02/16/2018	17616	Stamps: 3-Rolls	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		153.10
Bill Pmt-Check	03/06/2018	17811	Stamps: 3-Rolls	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		190.00
Bill Pmt-Check	03/23/2018	17895	Stamps: 3-Rolls & 3-Day Domestic LA	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		157.45
Bill Pmt-Check	04/13/2018	18239	Stamps: 3-Rolls & 3-Day Domestic LA	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		169.85
Universal Premium								
Bill Pmt-Check	01/03/2018	17162	GN000	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		736.64
Bill Pmt-Check	01/31/2018	ACH02160191	GN000	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,705.05
Bill Pmt-Check	02/02/2018	17445	GN000	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,915.62
Bill Pmt-Check	03/28/2018	ACH0382018	GN000	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,807.03
Van Kampen Freight Services, Inc.								
Bill Pmt-Check	01/25/2018	17341	200298	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,950.00
Vaughn Belling Company, INC.								
Bill Pmt-Check	02/16/2018	17610	PO 59853	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		63.83

Southern Produce Distributors, Inc.
Transaction List by Vendor
January 1 through April 19, 2018

	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Veritiv Operating Co.	Bill Pmt-Check	03/22/2018	17597	PO 56853	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,314.79
	Bill Pmt-Check	02/28/2018	17693		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		10,910.95
	Bill Pmt-Check	03/15/2018	17692		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		5,514.92
	Bill Pmt-Check	03/22/2018	17989		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,220.84
Verizon Wireless	Bill Pmt-Check	03/29/2018	18094		1035 - PNC - Operating Account		2101 - Vendor Payables		89.72
	Bill Pmt-Check	02/01/2018	17435	313698046-00001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,688.99
	Bill Pmt-Check	02/15/2018	17611	313698046-00001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,081.93
	Bill Pmt-Check	03/22/2018	17989	313698046-00001	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,067.84
VVM, LLC	Bill Pmt-Check	04/19/2018	18282	313698046-00001	1035 - PNC - Operating Account		2101 - Vendor Payables		1,048.45
	Bill Pmt-Check	04/12/2018	18219		1035 - PNC - Operating Account		2101 - Vendor Payables		4,314.20
	Bill Pmt-Check	02/02/2018	17439		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,743.69
	Bill Pmt-Check	03/01/2018	17698	HL203746	1035 - PNC - Operating Account	✓	2102 - Grower Payables		39,067.81
Warren Farming Partnership	Bill Pmt-Check	03/07/2018	17745		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
	Bill Pmt-Check	03/14/2018	17834		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
	Bill Pmt-Check	03/22/2018	17912	HL203688	1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
	Bill Pmt-Check	03/28/2018	18013		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Warsaw Holding Services, Inc.	Bill Pmt-Check	04/09/2018	18160	HL203603	1035 - PNC - Operating Account		2102 - Grower Payables		25,692.51
	Bill Pmt-Check	04/13/2018	18228		1035 - PNC - Operating Account		2102 - Grower Payables		25,000.00
	Bill Pmt-Check	04/19/2018		QuickBooks generated zero amount transaction for bill 1035 - PNC - Operating Account		2102 - Grower Payables		0.00	
	Bill Pmt-Check	03/22/2018	17950	PO 56722	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		755.53
Warwick Enterprises, Inc.	Bill Pmt-Check	03/28/2018	18095		1035 - PNC - Operating Account		2101 - Vendor Payables		578.95
	Bill Pmt-Check	02/15/2018	17612	203066	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,290.66
	Bill Pmt-Check	02/09/2018	17517		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,205.23
	Bill Pmt-Check	02/15/2018	17613		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,967.12
Waste Industries	Bill Pmt-Check	03/22/2018	17951		1035 - PNC - Operating Account		2101 - Vendor Payables		1,628.16
	Bill Pmt-Check	03/28/2018	18098	AOC 000911244	1035 - PNC - Operating Account		2101 - Vendor Payables		112.00
	Bill Pmt-Check	04/13/2018	18220	acc 000911244	1035 - PNC - Operating Account		2101 - Vendor Payables		112.00
	Bill Pmt-Check	03/15/2018	17893		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		3,000.00
Watson Agricultural Labs, Inc	Bill Pmt-Check	03/22/2018	17862		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,875.00
	Bill Pmt-Check	03/28/2018	18097	AOC 14392	1035 - PNC - Operating Account		2101 - Vendor Payables		1,008.00
	Bill Pmt-Check	04/12/2018	18221	AOC 14392	1035 - PNC - Operating Account		2101 - Vendor Payables		5,626.00
	Bill Pmt-Check	04/06/2018	18146	90 Xmas Hems 6-Slbs	1035 - PNC - Operating Account		2101 - Vendor Payables		5,924.40
Wayco Ham	Bill Pmt-Check	01/15/2018	17254	Staples; 2017 1089 Misc Forms	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		32.02
	Bill Pmt-Check	02/05/2018	17456	PARCEL NO. 2574346163 72a COX POND ROAD	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		21.57
	Bill Pmt-Check	03/01/2018		QuickBooks generated zero amount transaction for bill 1035 - PNC - Operating Account		2101 - Vendor Payables		0.00	
	Bill Pmt-Check	01/05/2018	17186		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,166.28
Wayne A. Hildebrandt	Bill Pmt-Check	03/19/2018	17893		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,443.00
	Bill Pmt-Check	04/19/2018	18283		1035 - PNC - Operating Account		2101 - Vendor Payables		14,400.00
	Bill Pmt-Check	03/09/2018	17867	31622	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,386.24
	Bill Pmt-Check	03/13/2018	17816	31622	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,401.73
Wayne County Tax Collector	Bill Pmt-Check	04/12/2018	18222	31622	1035 - PNC - Operating Account		2101 - Vendor Payables		2,363.66
	Bill Pmt-Check	01/05/2018	17132	3653 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,626.42
	Bill Pmt-Check	01/25/2018	17335	3653 or 324860	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27,565.77
	Bill Pmt-Check	02/01/2018	17435	3653 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		39,369.00
Wayne E Bailey Produce Co. - PPK	Bill Pmt-Check	02/12/2018	17518	3653 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		44,260.88
	Bill Pmt-Check	02/22/2018	17514	3653 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		47,031.26
	Bill Pmt-Check	02/21/2018	17646	3653 or 324869	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		53,103.73
	Bill Pmt-Check	02/22/2018	17681	3653 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		57,853.76
West Carol Parish Sheriff's Office	Bill Pmt-Check	01/05/2018	17186		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		1,166.28
	Bill Pmt-Check	03/19/2018	17893		1035 - PNC - Operating Account	✓	2101 - Vendor Payables		4,443.00
	Bill Pmt-Check	04/19/2018	18283		1035 - PNC - Operating Account		2101 - Vendor Payables		14,400.00
	Bill Pmt-Check	03/09/2018	17867	31622	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		6,386.24
West Farms	Bill Pmt-Check	03/13/2018	17816	31622	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		2,401.73
	Bill Pmt-Check	04/12/2018	18222	31622	1035 - PNC - Operating Account		2101 - Vendor Payables		2,363.66
	Bill Pmt-Check	01/05/2018	17132	3653 or 324863	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		28,626.42
	Bill Pmt-Check	01/25/2018	17335	3653 or 324860	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27,565.77
Westmark Industries, Inc	Bill Pmt-Check	02/01/2018	17435	3653 or 324860	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		39,369.00
	Bill Pmt-Check	02/12/2018	17518	3653 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		44,260.88
	Bill Pmt-Check	02/22/2018	17514	3653 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		47,031.26
	Bill Pmt-Check	02/21/2018	17646	3653 or 324869	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		53,103.73
WestRock	Bill Pmt-Check	02/22/2018	17681	3653 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		57,853.76

Southern Produce Distributors, Inc.
Transaction List by Vendor
 January 1 through April 19, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill Pmt-Check	03/01/2018	17724	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27,111.93
Bill Pmt-Check	03/15/2018	17658	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27,330.24
Bill Pmt-Check	03/15/2018	17654	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		42,075.67
Bill Pmt-Check	03/21/2018	17603	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		66,612.49
Bill Pmt-Check	03/22/2018	17693	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		27,558.13
Bill Pmt-Check	03/28/2018	18098	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		114,285.89
Bill Pmt-Check	04/05/2018	18147	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		8,064.00
Bill Pmt-Check	04/12/2018	18223	3583 or 324866	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		17,134.53
Williams Produce								
Willy Grady								
Windy Creek Farms								
Woody Thornton								
Wyatt Roberts								
Xcon Concrete								
Bill Pmt-Check	01/08/2018	17191	24251 - 140 Chp Pallete @ \$5.00ea	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		700.00
Bill Pmt-Check	01/25/2018	17347	Farm Land Rent 2018 Crop	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		7,012.50
Bill Pmt-Check	03/09/2018	17750	Grower Advance Towards PickOut Results	1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	02/09/2018	17472		1035 - PNC - Operating Account	✓	2102 - Grower Payables		15,000.00
Bill Pmt-Check	03/05/2018	17763		1035 - PNC - Operating Account	✓	2102 - Grower Payables		10,000.00
Bill Pmt-Check	03/14/2018	17831		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	03/22/2018	17607		1035 - PNC - Operating Account	✓	2102 - Grower Payables		25,000.00
Bill Pmt-Check	04/19/2018	18246		1035 - PNC - Operating Account	✓	2102 - Grower Payables		10,000.00
Bill Pmt-Check	03/23/2018	17897	2018 Land Rent	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		16,200.00
Bill Pmt-Check	03/23/2018	18002	Bradshaw Farm - Well Pump Concrete Pad	1035 - PNC - Operating Account	✓	2101 - Vendor Payables		592.00

Southern Produce Distributors, Inc.
Transaction List by Vendor
April 1, 2017 through April 11, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	04/07/2017	14511	EXP REI	2101 · Vendor Payables		-SPLIT-		32,482.62
Bill	05/08/2017	14774	EXP REIM	2101 · Vendor Payables		-SPLIT-		32,416.76
Bill	06/07/2017	15039	EXP REIM & 2101	· Vendor Payables		-SPLIT-		16,580.45
Bill	07/06/2017	15312		2101 · Vendor Payables		-SPLIT-		25,504.27
Bill	07/17/2017	15381	EXP REIM	2101 · Vendor Payables		-SPLIT-		9,370.77
Bill	08/01/2017	15530	EXP REIM	2101 · Vendor Payables		-SPLIT-		5,809.03
Bill	08/31/2017	15839		2101 · Vendor Payables		-SPLIT-		19,138.79
Bill	10/02/2017	16115		2101 · Vendor Payables		-SPLIT-		9,860.50
Bill	11/03/2017	16502	EXP REIM	2101 · Vendor Payables		-SPLIT-		11,154.25
Bill	12/06/2017	16884	EXP REIM	2101 · Vendor Payables		-SPLIT-		5,353.69
Bill	01/03/2018	17163	EXP REIM	2101 · Vendor Payables		-SPLIT-		8,169.23
								<u>175,841.36</u>

Howard Fisackerly

Southern Produce Distributors, Inc.
Transaction List by Vendor
April 1, 2017 through April 11, 2018

	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Kelley Precythe									
14545	Bill	04/06/2017	20170406	exp reim - pma orland fl and customer visits	2101 · Vendor Payables		7030.1 · Auto -Admin		6,981.68
14777	Bill	05/01/2017	20170501	EXP REIM - PMA Food Svc	2101 · Vendor Payables		7030.1 · Auto -Admin		2,743.29
14855	Bill	05/19/2017	5/19/17		2101 · Vendor Payables		-SPLIT-		2,192.58
15478	Bill	07/21/2017	20170721	AUTO & TRAVEL REIM	2101 · Vendor Payables		7780.1 · T&E - Travel		12,005.82
15747	Bill	07/21/2017	20170722	auto reim - wash	2101 · Vendor Payables		7030.1 · Auto -Admin		30.00
15747	Bill	08/22/2017	20170822	EXP REIM - PMA and Northeast Customer Vists	2101 · Vendor Payables		7030.1 · Auto -Admin		8,326.83
15952	Bill	09/13/2017	20170913	EXP REIM - PMA & MONTERAY, CA TRIPS	2101 · Vendor Payables		-SPLIT-		6,730.56
15952	Bill	09/14/2017	20170914	EXP REIM - UL, FRANCE AND HOLLAN TRIPS	2101 · Vendor Payables		-SPLIT-		14,926.85
16462	Bill	10/28/2017	20171026	EXP REIM - UK, France Travel, Domestic Customer Travel, Tahoe	2101 · Vendor Payables		7780.1 · T&E - Travel		14,231.48
16733	Bill	11/21/2017	20171121	EXP REIM - Customer Vists and PMA New Orleans	2101 · Vendor Payables		7240 · Dues & Subscriptions		10,985.44
17274	Bill	01/15/2018	20180115	20180115 - TRAVEL EXP REIM	2101 · Vendor Payables		7780.1 · T&E - Travel		15,570.23
17215/17248	Bill	02/09/2018	20170208	Reimburse Cash Bonus given to Dewey Bally by Kelley Precythe	2101 · Vendor Payables		5020.2 · Salaries & Wages Packing - SWP		10,000.00
17216	Bill	02/12/2018	20170212	Reimburse Cash Conversion - Berlin Business Trip	2101 · Vendor Payables		7780.1 · T&E - Travel		1,500.00
17746	Bill	03/07/2018	20180307	Reimbursement NYC & FL Trade Shows & Rain Gauges	2101 · Vendor Payables		-SPLIT-		1,399.35
18009	Bill	03/23/2018	20180322	Reimbursement FL Grower Visit	2101 · Vendor Payables		-SPLIT-		3,672.09
									<u>111,276.20</u>

Note: the detail breakdown by account to the right is as posted in our set of books [QBs].

Southern Produce Distributors, Inc.
Transaction List by Vendor
April 1, 2017 through April 11, 2018

Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Bill	04/01/2017	March Cell		2101 - Vendor Payables		7750.2 - Cellular Telephone		270.23
Bill	04/30/2017	April Cell		2101 - Vendor Payables		7750.2 - Cellular Telephone		255.25
Bill	06/30/2017	May thru July		2101 - Vendor Payables		7750.2 - Cellular Telephone		732.09
Bill	11/06/2017	August thru October		2101 - Vendor Payables		7750.2 - Cellular Telephone		962.37
Bill	11/27/2017	Pizza for Warehouse		2101 - Vendor Payables		7780.3 - T&E - Meals & Enter Employees		198.14
Bill	12/28/2017	November Cell		2101 - Vendor Payables		7750.2 - Cellular Telephone		290.71
Bill	01/05/2018	Oil Change & Cell Ph		2101 - Vendor Payables		-SPLIT-		457.98
								<u>3,166.77</u>

Sterling Cook

Southern Produce Distributors, Inc.

Transaction List by Vendor

April 1, 2017 through April 11, 2018

Sterling Cook		Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
US Airways Mastercard										
ACH	Bill	05/04/2017	2/4/17-3/3/17		2101 · Vendor Payables			-SPLIT-		1,085.27
ACH	Bill	05/04/2017	3/4/17-4/3/17		2101 · Vendor Payables			-SPLIT-		2,768.06
ACH	Bill	06/02/2017	4/4/17-5/3/17		2101 · Vendor Payables			-SPLIT-		12,550.90
ACH	Bill	06/30/2017	6/4/17-7/3/17		2101 · Vendor Payables			-SPLIT-		2,061.51
ACH	Bill	07/07/2017	5/4/17-6/3/17		2101 · Vendor Payables			-SPLIT-		9,369.00
ACH	Bill	07/31/2017	7/4/17-8/3/17		2101 · Vendor Payables			-SPLIT-		11,894.34
ACH	Bill	09/09/2017	8/4/17-9/3/17		2101 · Vendor Payables			-SPLIT-		7,195.96
ACH	Bill	11/28/2017	9/4/17-10/3/17		2101 · Vendor Payables			-SPLIT-		5,452.72
ACH	Bill	11/28/2017	10/4/17-11/3/17		2101 · Vendor Payables			-SPLIT-		13,959.80
										<u>66,337.56</u>

11:13 AM
04/11/18

Southern Produce Distributors, Inc.
Transaction List by Vendor
April 1, 2017 through April 11, 2018

	Type	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Brenda Oglesby									
14587	Bill	04/14/2017	4/14/17		2101 · Vendor Payables		7780.1 · T&E - Travel		2,181.31
14847	Bill	05/15/2017	20170516	EXP REIM	2101 · Vendor Payables		-SPLIT-		3,317.22
15135	Bill	06/14/2017	6/14/17		2101 · Vendor Payables		7780.1 · T&E - Travel		6,029.45
15377	Bill	07/04/2017	20170714	EXP REIM	2101 · Vendor Payables		-SPLIT-		1,744.61
15742	Bill	08/23/2017			2101 · Vendor Payables		-SPLIT-		4,000.69
16015	Bill	09/15/2017	20170915	EXP REIM	2101 · Vendor Payables		-SPLIT-		10,233.18
16361	Bill	10/18/2017	9/18/17		2101 · Vendor Payables		7780.1 · T&E - Travel		3,299.97
16698	Bill	11/16/2017	20171116	EXP REIM	2101 · Vendor Payables		-SPLIT-		3,835.11
17056	Bill	12/15/2017			2102 · Grower Payables		7780.1 · T&E - Travel		972.77
17267	Bill	01/17/2018	20180117	EXP REIM	2101 · Vendor Payables		-SPLIT-		2,828.38
17599	Bill	02/14/2018	20180214	EXP REIM	2101 · Vendor Payables		-SPLIT-		916.86
17892	Bill	03/19/2018	20180319	EXP REIM	2101 · Vendor Payables		-SPLIT-		3,842.56
18004	Bill	03/26/2018		AFLAC DEDUCTION	2101 · Vendor Payables		-SPLIT-		51.42
18242	Bill	04/19/2018		EXP REIM	2101 · Vendor Payables		-SPLIT-	1,350.00	2,360.18

7:57 AM
03/29/18
Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Bill	10/09/2017	174820	Southern Wayne Plumbing & Reps Mobile Home Behind Plant - Repair leak			200.00		90,120.00
Bill	10/11/2017	2017/1011-2	Quinroz Lawn Care & Garden Maint LAWN PATRICIA 6/05-6/12-2017			110.00		90,320.00
Bill	10/11/2017	2017/1011-3	Quinroz Lawn Care & Garden Maint PATRICIA LAWN 6/19-6/26-2017			110.00		90,430.00
Bill	10/16/2017	2017/1018	Select Bank & Trust Bin Rent Payment for Select Bank - 10/1 20101 - Vendor Payables			45,000.00		90,540.00
General Journal	12/01/2017	2350		Reclass DSP 04/24/2017 Bill Bin Rent Pl 2070 - Note Payable - Select Bank			45,000.00	90,540.00
General Journal	12/01/2017	2350		Reclass Select Bank 06/05/2017 Bill 201 2070 - Note Payable - Select Bank			45,000.00	45,540.00
General Journal	12/01/2017	2350		Reclass Select Bank 10/16/2017 Bill 201 2070 - Note Payable - Select Bank			45,000.00	540.00
Total 1155.9 - N/R Stewart Precythe Estate						45,420.00	135,000.00	540.00
Total 1155 - Note Receivables						45,420.00	135,000.00	540.00

7:53 AM
03/20/18
Accrual Basis

Southern Produce Distributors, Inc.

General Ledger

As of March 29, 2018

1155 - Note Receivables
1155.7 - Note Rec - NCLM

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Journal	09/03/2017	2219		20170803 Digging - H2A	-SPLIT-	5,733.57		268,352.26
General Journal	09/08/2017	2218		PR 2017080801 H2A	1029 - Payroll Acct - Southern Bant	5,152.95		274,055.63
General Journal	08/15/2017	2243		20170915 Digging - H2A	-SPLIT-	6,789.09		279,238.79
Bill	10/27/2017	2029260	John Deere Financial - 89770	Repair John Deere 6530 RW8330P0172	2101 - Vendor Payables	2,779.69	288,027.89	286,027.89
Credit	10/31/2017		NC LaMiss Farms	Offset from NIR	2102 - Grower Payables	8,460.00		2,779.69
Bill	01/03/2018	2018 Land Rent	Mary Jo Loftin	2018 Land Rent	2102 - Grower Payables	3,756.75		11,239.69
Bill	02/01/2018	2017-5351	Duplin County Tax Department	DSP & NC LaMiss ACC NO. 7032005	2101 - Vendor Payables	1,512.50		14,996.44
Bill	02/01/2018	2985	Agriculture Program Services, Inc.	Duplin & Sampson estimated acres qtrly	2101 - Vendor Payables	8,000.00		16,508.94
Bill	02/16/2018	20180216	NC LaMiss Farms	Advance to NCLAMiss: Alliance ACHs at 2102	2102 - Grower Payables	51.58		24,508.94
Bill	02/16/2018	20180216	Town of Faison - Tax Department	Advance to NCLAMiss - 2017 Taxes Tow	2101 - Vendor Payables	8,963.00		24,560.52
Bill	02/26/2018	2017 NAP Premium	Duplin County Farm Service Agency	2017 NAP Premium Fihal	2101 - Vendor Payables	250.00		31,123.52
Bill	02/26/2018	Sampson	Agriculture Program Services, Inc.	Sampson County NAP 2018	2101 - Vendor Payables	250.00		31,373.52
Bill	02/26/2018	Duplin	Agriculture Program Services, Inc.	Duplin County NAP 2018	2101 - Vendor Payables	250.00		31,823.52
Bill	02/25/2018	20180229	Duplin County Farm Service Agency	2018 NAP Premium Duplin County	2101 - Vendor Payables	250.00		31,873.52
Bill	02/25/2018	20180226	Sampson County Farm Service Agency	Sampson County Farm Service Agency	2101 - Vendor Payables	13,867.50		32,123.52
Bill	03/01/2018	20180301	NC Sweet Potato Commission	2017 Average Fees: Duplin CO 666.66	2101 - Vendor Payables	1,528.75		46,021.02
Bill	03/12/2018	20180301a	NC Sweet Potato Commission	2017 Average Fees Late Payment Penal	2101 - Vendor Payables	16,200.00		47,548.75
Bill	03/23/2018	2018 Land Rent	Wyatt Roberts	2017 Average Fees Late Payment Penal	2101 - Vendor Payables	81,425.37		63,749.75
				90 Acres at \$180 per	2101 - Vendor Payables	81,425.37	288,027.89	63,749.75
							288,027.89	63,749.75
							288,027.89	63,749.75

Total 1155.7 - Note Rec - NCLM

Total 1155 - Note Receivables

TOTAL

Southern Produce Distributors, Inc.
General Ledger
As of March 29, 2018

Bill	Date	Bill	Due Date	Amount	Payment	Balance
B11	03/01/2018	1422-43	TriEast Irrigation	4,986.15		4,986.15
B11	03/01/2018	1422-42	TriEast Irrigation	19,986.47		24,972.62
B11	03/01/2018	140873	TriEast Irrigation	14,580.35		39,452.97
B11	03/01/2018	8813	TriEast Irrigation	68.71		39,521.68
B11	03/13/2018	Bradshaw Farm Well	Bradshaw Farm Deep Well 40hp Pump	19,021.50		58,543.18
B11	03/23/2018	20180323	David Pennington Construction	550.00		59,093.18
B11	03/23/2018	5562	Xeon Concrete	592.00		59,685.18
			Bradshaw Farm - Well Pump Concrete P. 2101 - Vendor Payables	59,685.18	0.00	59,685.18
			Bradshaw Farm - Well Pump Concrete P. 2101 - Vendor Payables	59,685.18	0.00	59,685.18

TOTAL

123

Brenda Oglesby

Company Code	"Em"	"B5695"	"2403.85"	"2029.56"	"04/03/201"	"04/09/201"	"04/12/201"	"0"
"101"	"Oglesby, Brenda R"	"2403.85"	"2029.56"	"04/10/201"	"04/16/201"	"04/19/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2029.56"	"04/17/201"	"04/23/201"	"04/26/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"04/24/201"	"04/30/201"	"05/03/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"05/01/201"	"05/07/201"	"05/10/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"05/08/201"	"05/14/201"	"05/17/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"05/15/201"	"05/21/201"	"05/24/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"05/22/201"	"05/28/201"	"05/31/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2884.80"	"05/29/201"	"06/04/201"	"06/07/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"06/05/201"	"06/11/201"	"06/14/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"06/12/201"	"06/18/201"	"06/21/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"06/19/201"	"06/25/201"	"06/28/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"06/26/201"	"07/02/201"	"07/05/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2884.80"	"07/03/201"	"07/09/201"	"07/12/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"07/10/201"	"07/16/201"	"07/19/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"07/17/201"	"07/23/201"	"07/26/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"07/24/201"	"07/30/201"	"08/02/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"07/31/201"	"08/06/201"	"08/09/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"08/07/201"	"08/13/201"	"08/16/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"08/14/201"	"08/20/201"	"08/23/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"08/21/201"	"08/27/201"	"08/30/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"08/28/201"	"09/03/201"	"09/06/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"09/04/201"	"09/10/201"	"09/13/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"09/11/201"	"09/17/201"	"09/20/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"09/18/201"	"09/24/201"	"09/27/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"09/25/201"	"10/01/201"	"10/04/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"10/02/201"	"10/08/201"	"10/11/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"10/09/201"	"10/15/201"	"10/18/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"10/16/201"	"10/22/201"	"10/25/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"10/23/201"	"10/29/201"	"11/01/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"7212.00"	"10/30/201"	"11/05/201"	"11/08/201"	"57812"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"10/30/201"	"11/05/201"	"11/08/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"11/06/201"	"11/12/201"	"11/15/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"11/13/201"	"11/19/201"	"11/22/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"11/20/201"	"11/26/201"	"11/29/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"11/27/201"	"12/03/201"	"12/06/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"12/04/201"	"12/10/201"	"12/13/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"12/11/201"	"12/17/201"	"12/20/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"12/25/201"	"12/31/201"	"12/27/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2884.80"	"12/25/201"	"12/31/201"	"01/03/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"01/01/201"	"01/07/201"	"01/10/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"01/08/201"	"01/14/201"	"01/17/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"01/15/201"	"01/21/201"	"01/24/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"01/22/201"	"01/28/201"	"01/31/201"	"0"	
"101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"01/29/201"	"02/04/201"	"02/07/201"	"0"	

φ = Direct Deposit

Gross is Old Salary

Bonus 480.85

Bonus 480.95

Bonus 7712.00

Oglesby

10	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"02/05/2018"	"02/11/2018"	"02/14/2018"	"02/16/2018"	"02/19/2018"	"02/21/2018"	"02/23/2018"	"02/26/2018"	"02/28/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"02/12/2018"	"02/18/2018"	"02/21/2018"	"02/23/2018"	"02/26/2018"	"02/28/2018"	"03/01/2018"	"03/03/2018"	"03/05/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"02/19/2018"	"02/25/2018"	"02/28/2018"	"03/01/2018"	"03/03/2018"	"03/05/2018"	"03/07/2018"	"03/09/2018"	"03/11/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"02/26/2018"	"03/04/2018"	"03/07/2018"	"03/09/2018"	"03/11/2018"	"03/13/2018"	"03/15/2018"	"03/17/2018"	"03/19/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"03/05/2018"	"03/11/2018"	"03/14/2018"	"03/16/2018"	"03/18/2018"	"03/20/2018"	"03/22/2018"	"03/24/2018"	"03/26/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"03/12/2018"	"03/18/2018"	"03/21/2018"	"03/23/2018"	"03/25/2018"	"03/27/2018"	"03/29/2018"	"03/31/2018"	"04/02/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"03/19/2018"	"03/25/2018"	"03/28/2018"	"03/30/2018"	"04/01/2018"	"04/03/2018"	"04/05/2018"	"04/07/2018"	"04/09/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"03/26/2018"	"04/01/2018"	"04/04/2018"	"04/06/2018"	"04/08/2018"	"04/10/2018"	"04/12/2018"	"04/14/2018"	"04/16/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"04/02/2018"	"04/08/2018"	"04/11/2018"	"04/13/2018"	"04/15/2018"	"04/17/2018"	"04/19/2018"	"04/21/2018"	"04/23/2018"
	"B5695"	" 101"	"Oglesby, Brenda R"	"2403.85"	"2403.85"	"04/09/2018"	"04/15/2018"	"04/18/2018"	"04/20/2018"	"04/22/2018"	"04/24/2018"	"04/26/2018"	"04/28/2018"	"04/30/2018"

Kelly Pucyke
"115" "05"

SAL Gross Start End Chk Date Ck# Direct Deposit

Company Code	"B5695"	"Precythe, Kellev S"	"3846.16"	"2029.56"	"04/03/201"	"04/09/201"	"04/12/201"	"0"																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
--------------	---------	----------------------	-----------	-----------	-------------	-------------	-------------	-----	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

142

Kelley Precythe

10

"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3807.69"	"01/22/2018"	"01/28/2018"	"01/31/2018"	"0"	01/22/2018	01/28/2018	01/31/2018	01/22/2018	01/28/2018	01/31/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3807.69"	"01/29/2018"	"02/04/2018"	"02/07/2018"	"0"	01/29/2018	02/04/2018	02/07/2018	01/29/2018	02/04/2018	02/07/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3807.69"	"02/05/2018"	"02/11/2018"	"02/14/2018"	"0"	02/05/2018	02/11/2018	02/14/2018	02/05/2018	02/11/2018	02/14/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3807.69"	"02/12/2018"	"02/18/2018"	"02/21/2018"	"0"	02/12/2018	02/18/2018	02/21/2018	02/12/2018	02/18/2018	02/21/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"02/19/2018"	"02/25/2018"	"02/28/2018"	"0"	02/19/2018	02/25/2018	02/28/2018	02/19/2018	02/25/2018	02/28/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"02/26/2018"	"03/04/2018"	"03/07/2018"	"0"	02/26/2018	03/04/2018	03/07/2018	02/26/2018	03/04/2018	03/07/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"03/05/2018"	"03/11/2018"	"03/14/2018"	"0"	03/05/2018	03/11/2018	03/14/2018	03/05/2018	03/11/2018	03/14/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"03/12/2018"	"03/18/2018"	"03/21/2018"	"0"	03/12/2018	03/18/2018	03/21/2018	03/12/2018	03/18/2018	03/21/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"03/19/2018"	"03/25/2018"	"03/28/2018"	"0"	03/19/2018	03/25/2018	03/28/2018	03/19/2018	03/25/2018	03/28/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"03/26/2018"	"04/01/2018"	"04/04/2018"	"0"	03/26/2018	04/01/2018	04/04/2018	03/26/2018	04/01/2018	04/04/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"04/02/2018"	"04/08/2018"	"04/11/2018"	"0"	04/02/2018	04/08/2018	04/11/2018	04/02/2018	04/08/2018	04/11/2018
"B5695"	" 115"	"Precythe, Kelley S"	"3846.16"	"3846.16"	"04/09/2018"	"04/15/2018"	"04/18/2018"	"0"	04/09/2018	04/15/2018	04/18/2018	04/09/2018	04/15/2018	04/18/2018

✓ $\phi =$ Direct Deposit.

Bonus 2076.72

Sterling Cook

"B5695"	" 119"	"Cook,	"0.00"	"3461.53"	"01/08/201	"01/14/201	"01/17/201	"59217"
		Robert S"			8"	8"	8"	
"B5695"	" 119"	"Cook,	"0.00"	"3461.54"	"01/15/201	"01/21/201	"01/24/201	"59359"
		Robert S"			8"	8"	8"	
"B5695"	" 119"	"Cook,	"0.00"	"3461.54"	"01/15/201	"01/21/201	"01/24/201	"59477"
		Robert S"			8"	8"	8"	
"B5695"	" 119"	"Cook,	"0.00"	"3461.54"	"01/15/201	"01/21/201	"01/24/201	"59359"
		Robert S"			8"	8"	8"	
"B5695"	" 119"	"Cook,	"0.00"	"3461.54"	"01/22/201	"01/28/201	"02/02/201	"59615"
		Robert S"			8"	8"	8"	
"B5695"	" 119"	"Cook,	"0.00"	"3461.54"	"01/29/201	"02/04/201	"02/07/201	"59636"
		Robert S"			8"	8"	8"	
"B5695"	" 119"	"Cook,	"0.00"	"692.31"	"02/05/201	"02/11/201	"02/14/201	"59773"
		Robert S"			8"	8"	8"	
"B5695"	" 119"	"Cook,	"0.00"	"3461.54"	"02/12/201	"02/18/201	"02/21/201	"59906"
		Robert S"			8"	8"	8"	

Balance of
" of

123

Howard Fisackerly SA Gross Start End CK# CK#

40.00 = Direct Deposit

"Company Code" "Em	"108"	"Fisackerly	"3049.88"	"3049.88"	"04/03/201	"04/09/201	"04/12/201	"0"	"40.00"	"04/12/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"04/10/201	"04/16/201	"04/19/201	"0"	"40.00"	"04/19/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"04/17/201	"04/23/201	"04/26/201	"0"	"40.00"	"04/26/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"04/24/201	"04/30/201	"05/03/201	"0"	"40.00"	"05/03/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"05/01/201	"05/07/201	"05/10/201	"0"	"40.00"	"05/10/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"05/08/201	"05/14/201	"05/17/201	"0"	"40.00"	"05/17/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"05/15/201	"05/21/201	"05/24/201	"0"	"40.00"	"05/24/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"05/22/201	"05/28/201	"05/31/201	"0"	"40.00"	"05/31/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"05/29/201	"06/04/201	"06/07/201	"0"	"40.00"	"06/07/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"06/05/201	"06/11/201	"06/14/201	"0"	"40.00"	"06/14/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"06/12/201	"06/18/201	"06/21/201	"0"	"40.00"	"06/21/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"06/19/201	"06/25/201	"06/28/201	"0"	"40.00"	"06/28/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"06/26/201	"07/02/201	"07/05/201	"0"	"40.00"	"07/05/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3659.86"	"07/03/201	"07/09/201	"07/12/201	"0"	"40.00"	"07/12/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"07/10/201	"07/16/201	"07/19/201	"0"	"40.00"	"07/19/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"07/17/201	"07/23/201	"07/26/201	"0"	"40.00"	"07/26/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"07/24/201	"07/30/201	"08/02/201	"0"	"40.00"	"08/02/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"07/31/201	"08/06/201	"08/09/201	"0"	"40.00"	"08/09/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"08/07/201	"08/13/201	"08/16/201	"0"	"40.00"	"08/16/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"08/14/201	"08/20/201	"08/23/201	"0"	"40.00"	"08/23/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"08/21/201	"08/27/201	"08/30/201	"0"	"40.00"	"08/30/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"08/28/201	"09/03/201	"09/06/201	"0"	"40.00"	"09/06/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"09/04/201	"09/10/201	"09/13/201	"0"	"40.00"	"09/13/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"09/11/201	"09/17/201	"09/20/201	"0"	"40.00"	"09/20/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"09/18/201	"09/24/201	"09/27/201	"0"	"40.00"	"09/27/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"09/25/201	"10/01/201	"10/04/201	"0"	"40.00"	"10/04/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"10/02/201	"10/08/201	"10/11/201	"0"	"40.00"	"10/11/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"10/09/201	"10/15/201	"10/18/201	"0"	"40.00"	"10/18/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"10/16/201	"10/22/201	"10/25/201	"0"	"40.00"	"10/25/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"10/23/201	"10/29/201	"11/01/201	"0"	"40.00"	"11/01/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"10/30/201	"11/05/201	"11/08/201	"0"	"40.00"	"11/08/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"11/06/201	"11/12/201	"11/15/201	"0"	"40.00"	"11/15/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"11/13/201	"11/19/201	"11/22/201	"0"	"40.00"	"11/22/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"11/20/201	"11/26/201	"11/29/201	"0"	"40.00"	"11/29/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"11/27/201	"12/03/201	"12/06/201	"0"	"40.00"	"12/06/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"12/04/201	"12/10/201	"12/13/201	"0"	"40.00"	"12/13/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"12/11/201	"12/17/201	"12/20/201	"0"	"40.00"	"12/20/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"12/25/201	"12/31/201	"12/27/201	"0"	"40.00"	"12/27/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"12/25/201	"12/31/201	"01/03/201	"0"	"40.00"	"01/03/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"01/01/201	"01/07/201	"01/10/201	"0"	"40.00"	"01/10/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"01/08/201	"01/14/201	"01/17/201	"0"	"40.00"	"01/17/201			
"B5695"	"108"	"Fisackerly	"3049.88"	"3049.88"	"01/08/201	"01/14/201	"01/17/201	"0"	"40.00"	"01/17/201			

42

Ruby Swartz Sal Grass Start End CK#

*Company Code" Fim "B5695"	" 1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"02/19/2018"	"02/25/2018"	"60132"
"B5695"	" 1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"02/26/2018"	"03/04/2018"	"60259"
"B5695"	" 1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"03/05/2018"	"03/11/2018"	"60392"
"B5695"	" 1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"03/12/2018"	"03/18/2018"	"0"
"B5695"	" 1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"03/19/2018"	"03/25/2018"	"0"
"B5695"	" 1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"03/26/2018"	"04/01/2018"	"0"
"B5695"	" 1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"04/02/2018"	"04/08/2018"	"0"
"B5695"	" 1874"	"Swartz, Randy S"	"3846.16"	"3846.16"	"04/09/2018"	"04/15/2018"	"0"

Stewart Precythe

Salary Gross Start End Cdate

Direct Deposit

"Company	" 105"	"Precythe,	"0.00"	"4478.81"	"04/03/201	"04/09/201	"04/12/201	"0"	"0"	"0"	"0"	"0"	"0"
Code" "Em		David S"			7"	7"	7"						
"B5695"	" 105"	"Precythe,	"0.00"	"4478.81"	"04/10/201	"04/16/201	"04/19/201	"0"	"0"	"0"	"0"	"0"	"0"
		David S"			7"	7"	7"						
"B5695"	" 105"	"Precythe,	"0.00"	"0.00"	"04/17/201	"04/23/201	"04/26/201	"0"	"0"	"0"	"0"	"0"	"0"
		David S"			7"	7"	7"						

Debtor **Southern Produce Distributors, Inc.**

Case number (if known) _____

☐ None**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☐ None

	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	Senator Brent Jackson 1270 Warren Mill Road Newton Grove, NC 28366	Campaign fundraiser	11/28/2017	\$2,000.00
	Recipients relationship to debtor SWP supplier			
9.2.	NC SweetPotato Commission Foundation 700 E. Parrish Dr., Suite C Benson, NC 27504	ROT Research	06/13/2016	\$5,000.00
	Recipients relationship to debtor Association Member			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss <small>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</small>	Dates of loss	Value of property lost
Water damage, Dobbersville labor camp	pending	Feb. 2018	Unknown
Water damage, Clinton warehouse office area	\$22,968.51	Jan. 2018	\$22,968.51
Auto collision, 2008 Chevrolet Tahoe totaled	\$3,922.00	June 2017	\$0.00

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
---	---	-------	-----------------------

Debtor **Southern Produce Distributors, Inc.**

Case number (if known) _____

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Nicholls & Crampton, P.A P.O. Box 18237 Raleigh, NC 27619	(see also Compensation Statement of Attorneys for Debtor filed with the Court on 4/20/2018 and incorporated herein by reference)	04/20/2018	\$51,717.00
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None.

	Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1	403 Faison Bay at Land, LLC 2 Wisteria Lane Lake Grove, NY 11755	10.86 acre tract, Sampson County, NC PIN #13034368007 "Eldon Thornton Road Site" (sale for \$500,000)	06/21/2017	\$500,000.00
	Relationship to debtor none			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
☐ Yes. Fill in the information below.

Debtor **Southern Produce Distributors, Inc.**

Case number (if known) _____

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?

☐ No Go to Part 10.☒ Yes. Fill in below:

Name of plan

Southern Produce Distributors, Inc. 401k Plan

Employer identification number of the plan

EIN: **56-0793360**

Has the plan been terminated?

- ☒ No
- ☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial Institution name and Address

Last 4 digits of account number

Type of account or instrument

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address

Names of anyone with access to it
Address

Description of the contents

Do you still have it?

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address

Names of anyone with access to it

Description of the contents

Do you still have it?

Bernie Langdon
P O Box 848
Selma, NC 27576

Bernie Langdon**2,233 bins sweet potatoes**

☐ No

☒ Yes

Debtor **Southern Produce Distributors, Inc.**

Case number (if known) _____

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
Brian & Marcus Lee 758A Shaws Pond Road Four Oaks, NC 27524	Brian Lee	200 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
D & T Farms Inc. 8008 NC Hwy 96 S Benson, NC 27504	Timmy McLamb	4,286 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Robert Fann Farming 220 Oscar Tate Road Salemburg, NC 28385	Robert Fann	960 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Harvey Farms 360 Bill Smith Road Kinston, NC 28501	John Harvey	246 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Keith Smith 2515 Lakewood Road Four Oaks, NC 27524	Keith Smith	3,000 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Kevin J. Lee 383 Hinson Road Dunn, NC 28334	Kevin Lee	843 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Kornegay Family Produce, LLC 610 Worley Road Princeton, NC 27569	Danny Kornegay	140 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Sharp Farms, Inc. 5161 NC Hwy 581 Sims, NC 27880	Pender Sharp	200 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
T & J Farms 2866 Maxwell Road Autryville, NC 28318	Terrell Williams	110 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Willie Lee Raynor & Sons 209 N. Johnson Street Newton Grove, NC 28366	Willie Raynor	167 bins sweet potatoes	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a

Debtor **Southern Produce Distributors, Inc.**

Case number (if known)

similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
-----------------------	-------------------------------------	--

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. Wayne A. Hildebrandt 3899 Bonnie Walters Road La Grange, NC 28551	03/2017 to present
26a.2. Kenneth J. Lee 475 Baker Chapel Church Road Mount Olive, NC 28365	04/2013 to present
26a.3. Sarah Courtney Brewer 701 Fellowship Church Road Princeton, NC 27569	10/2017 to present
26a.4. Judy P. Brogden P.O. Box 466 Mount Olive, NC 28365	03/2012 to present

Debtor **Southern Produce Distributors, Inc.**

Case number (if known) _____

Name and address**Date of service
From-To**

26a.5. **Jorge Alberto Rodriguez**
116 E. Park Ave.
Mount Olive, NC 28365

01/2011 to present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None**Name and address****Date of service
From-To**

26b.1. **Black, Chestnut & Johnson, P.A.**
P.O. Box 588
Clinton, NC 28329

2015 to present**Name and address****Date of service
From-To**

26b.2. **Ares Management, LLC**
800 Corporate Pointe, 4th Floor
Los Angeles, CA 90230

2013 to present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None**Name and address****If any books of account and records are
unavailable, explain why**

26c.1. **Southern Produce Distributors, Inc.**

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None**Name and address**

26d.1. **Ares Management, LLC**
800 Corporate Pointe, 4th Floor
Los Angeles, CA 90230

26d.2. **Byline Bank**
500 W. Elm Grove Road, Suite 104
Elm Grove, WI 53122

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No☒ Yes. Give the details about the two most recent inventories.**Name of the person who supervised the taking of the
inventory****Date of inventory****The dollar amount and basis (cost, market,
or other basis) of each inventory**

27.1 **Sterling Cook & Howard Fisackerly**

08/31/2017**\$4,772,981.00 (contract & packout)****Name and address of the person who has possession of
inventory records****Debtor**

Debtor **Southern Produce Distributors, Inc.**

Case number (if known) _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Randy Swartz	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	President & CEO	
Estate of David Stewart Precythe	John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Board Member	100%
Kelley S. Precythe	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	Chairman of the Board	
Brenda Oglesby	P.O. Box 446 Benson, NC 27504	Secretary	

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
☒ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
David Stewart Presythe (deceased)	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	President/CEO	Prior to 2000 to 04/20/2017
Kelley S. Precythe	Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	President	4/20/2017 to 4/09/2018
Sterling Cook	608 Caicos Court Wilmington, NC 28405	CFO	08/07/2018 to 02/21/2018
Howard Fisackerly	109 Lintel Road Columbus, MS 39701	COO	01/01/2009 to 01/10/18

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

Debtor **Southern Produce Distributors, Inc.**

Case number (if known) _____

- ☐ No
- ☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1	Brenda Oglesby P.O. Box 446 Benson, NC 27504	\$133,174.10	Apr. 2017 - Apr. 2018	Salary
	Relationship to debtor Secretary			
30.2	Kelley S. Precythe Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	\$191,460.47	Apr. 2017 - Apr. 2018	Salary
	Relationship to debtor Director, former President			
30.3	Sterling Cook 608 Caicos Court Wilmington, NC 28405	\$165,943.45	Apr. 2017 - Feb. 2018	Salary
	Relationship to debtor former CFO, former CEO			
30.4	Howard Fisackerly 109 Lintel Road Columbus, MS 39701	\$128,614.96	Apr. 2017 - Jan. 2018	Salary
	Relationship to debtor former CFO			
30.5	David Stewart Presythe (deceased) Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	\$8,957.62	Apr. 2017	Salary
	Relationship to debtor former President, former Director			
30.6	Randy Swartz Southern Produce Distributors, Inc. P.O. Box 130 Faison, NC 28341	\$30,769.28	Feb. 2018 - Apr. 2018	Salary
	Relationship to debtor President & CEO, Director			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

Debtor **Southern Produce Distributors, Inc.**

Case number (if known)

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 20, 2018**

/s/ Randy W. Swartz

Signature of individual signing on behalf of the debtor

Randy W. Swartz

Printed name

Position or relationship to debtor **President & CEO**

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

B2030 (Form 2030) (12/15)

United States Bankruptcy Court
Eastern District of North Carolina

In re **Southern Produce Distributors, Inc.**

Debtor(s)

Case No.

Chapter

11

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	<u>0.00</u>
Prior to the filing of this statement I have received	\$	<u>0.00</u>
Balance Due	\$	<u>0.00</u>
2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify):
3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify):
4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.
☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.
5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:
 - a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
 - b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
 - c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
 - d. [Other provisions as needed]
6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:
Representation of the debtors in any dischargeability actions, judicial lien avoidances, relief from stay actions or any other adversary proceeding.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

April 20, 2018

Date

/s/ Gregory B. Crampton**Gregory B. Crampton**

Signature of Attorney

Nicholls & Crampton, PA**3700 Glenwood Avenue****Suite 500****Raleigh, NC 27612****919-781-1311 Fax: 919-782-0465****gcrampton@nichollscrampton.com**

Name of law firm

**United States Bankruptcy Court
Eastern District of North Carolina**

In re **Southern Produce Distributors, Inc.**

Debtor(s)

Case No.
Chapter

11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) for filing in this Chapter 11 Case

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
Estate of David Stewart Precythe John C. Hine, Executor P.O. Box 916 Goldsboro, NC 27533-0916	Class A - Common	20,000	Common stock
Patricia Linares 714 W. Main St. Faison, NC 28341	Class B - Preferred	2,000	Preferred stock

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the **President & CEO** of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **April 20, 2018**

Signature **/s/ Randy W. Swartz**
Randy W. Swartz

*Penalty for making a false statement of concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.*

**United States Bankruptcy Court
Eastern District of North Carolina**

In re **Southern Produce Distributors, Inc.**

Debtor(s)

Case No.

Chapter

11

VERIFICATION OF CREDITOR MATRIX

I, the President & CEO of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **April 20, 2018**

/s/ Randy W. Swartz

Randy W. Swartz/President & CEO

Signer/Title

AAA Scale Company
PO Box 7056
Wilson, NC 27895-7056

American Industries, Inc.
PO Box 1405
Lumberton, NC 28359-1405

Blake Gary Adams
247 Five Points Road
Benson, NC 27504

ACF FinCo I LP
580 White Plains Road, 6th Floor
Tarrytown, NY 10591

Ares Management, successor to
FCC, LLC d/b/a First Capital
800 Corporate Pointe, 4th Floor
Los Angeles, CA 90230

Blueview Farms
122 Dairy Road
Dunn, NC 28334

Aflac
1932 Wynnton Road
Columbus, GA 31993-0797

AT&T
PO Box 105262
Atlanta, GA 30348-5262

Boone Hall Plantation & Gardens
1235 Long Point Road
Mount Pleasant, SC 29464

Ag America Lending
P.O. Box 933076
Cleveland, OH 44193

Atlantic Coast Toyota Lift
PO Box B
High Point, NC 27261

Brian & Marcus Lee
758A Shaws Pond Road
Four Oaks, NC 27524

AG- Pak, Inc.
8416 State Street
PO Box 304
Gasport, NY 14067

Axis Corrugated Container, LLC
201 Industrial Drive
Butner, NC 27509

Byline Bank, successor
to Ridgestone Bank
500 W. Elm Grove Road, Suite 104
Elm Grove, WI 53122

Agriculture Program Services, Inc.
PO Box 801
Warsaw, NC 28398

B. C. Roberts Electric Company Inc.
411 Bill Clifton Road
Faison, NC 28341

Can-Am Pepper Company LP
52999 John Wise Line
Aylmer, Ontario N5H 2R5

Allco Electric, Inc.
PO Box 427
La Grange, NC 28551

Bass Boyz Family Farm
618 Emmett Jackson Road
Faison, NC 28341

Cape Fear Farm Credit ACA
P.O. Box 558
Clinton, NC 28329-0558

Alvis & Mary Lou Denning
200 Shepherd St.
Raleigh, NC 27607

Bernie Langdon
P O Box 848
Selma, NC 27576

Carolina Eastern-Benson, Inc.
8858 NC 96 South
Benson, NC 27504

Alvis and Mary Lou Denning
200 Shepherd Street
Raleigh, NC 27607

Black, Chestnut & Johnson, P.A.
PO Box 588
Clinton, NC 28329

Carolina Vegetables, Inc.
c/o John C. Hine, Executor
P.O. Box 916
Goldsboro, NC 27533-0916

Caroplast, Inc.
PO Box 668405
Charlotte, NC 28266

Crop Production Services-Albertson
2954 North NC 111 & 903 Hwy
Albertson, NC 28508-9634

Duplin County Tax Administrator
P.O. Box 968
Kenansville, NC 28349

Carr, Riggs & Ingram, LLC
2805 North Park Drive
PO Box 10588
Goldsboro, NC 27532-0588

Cumberland County Tax Administrator
P.O. Box 449
Fayetteville, NC 28302

East Coast AGRI-Technologies, Inc
3164 Gov. Moore Rd.
Clinton, NC 28328

Centraal Justitieel Incassobureau
Postbus 1794
8901 CB Leeuwarden

CW Hendrix Farms
21715 Cartagena Drive
Boca Raton, FL 33428

Edward Myrick Produce, Inc.
1255 West Atlantic Blvd., Suite 320
Pompano Beach, FL 33069

Century Link
PO Box 4300
Carol Stream, IL 60197-4300

D & T Farms Inc.
8008 NC Hwy 96 S
Benson, NC 27504

Electric Supply CO of NC, Inc.
PO Box 1968
Wilson, NC 27894

CHEP
8517 South Park Circle
Orlando, FL 32819

D&B Welding Supplies
6274 NC 403 West
Mount Olive, NC 28365

Estate of David Stewart Precythe
John C. Hine, Executor
P.O. Box 916
Goldsboro, NC 27533-0916

City of Duplin Economic Development
P.O. Box 910
Kenansville, NC 28349

David Pennington Construction
6274 NC 403 West
Mount Olive, NC 28365

Eticon Consultants Limited
298 Gienroy Gilbert Drive, Suite 32
Ottawa, Ontario K2J 5W2
Canada

Clegg's Termite & Pest Control,LLC
PO Box 3089
Durham, NC 27715-3089

Del Al Associates, Inc.
880 Flordon Dr.
Charlottesville, VA 22901

Farm Credit Leasing Services Cor
NW-9675
P.O. Box 1450
Minneapolis, MN 55485

CMS Farms
Strickland Organics
891 Country Club Road
Salemberg, NC 28385

Dewitt Produce
PO Box 129
Morven, GA 31638

Fastener Supply of Goldsboro
1219 South US Hwy 117
PO Box 1597
Goldsboro, NC 27533

Convergent Technologies, Inc.
PO Box 513
Pfafftown, NC 27040-0513

Dillon Supply Company
PO Box 896595
Charlotte, NC 28289-6595

Fireman's Fund Insurance Compan
Dept. CH 10284
Palatine, IL 60055

Fiske Union Water Systems, Inc.
PO BOX 336
Oak Grove, LA 71263

Hill Top Farms, Inc.
6341 Strickland's Crossroads Rd
Four Oaks, NC 27524

J & J Produce, Inc.
dba J & J Family of Farms
4003 Seminole Pratt Whitney Road
Loxahatchee, FL 33470

Giddy Up Incorporated
1401 Central Ave., Suite 200-B
Charlotte, NC 28205

Honeycutt Enterprise, Inc.
187 Hudsonstown Rd.
Dunn, NC 28334

J & S Wholesale & Rentals, LLC
PO Box 1104
Asheboro, NC 27204

Glen Rose Transportation Management
PO Drawer 3269 1601
Glen Rose, TX 76043

Howell Farming Co., Inc.
164 Frankies Lane
Goldsboro, NC 27530

J C Pallet Company, Inc.
PO Box 277
Barhamsville, VA 23011-0277

Global Sensors
P.O. BOX 750
Belmont, NC 28012

Independent Container Line, LTD.
5620 Cox Road
Glen Allen, VA 23060

J.H. Rose Logistics, LLC
Dept 3127
PO Box 123127
Dallas, TX 75312-3127

Hagan Electronics, Inc.
PO Box 17385
Reno, NV 89511

Industrial Power, Inc.
703 Whitfield Street
Fayetteville, NC 28306

John Bean Technologies Corp.
7009 Solutions Center
Chicago, IL 60677-7000

Hanover Electric Motor & Supply, Inc
602 Wellington Avenue
Wilmington, NC 28401

Internal Revenue Service
P.O. Box 7346
Philadelphia, PA 19101-7346

John Deere Financial
P.O. Box 4450
Carol Stream, IL 60197-4450

Harvey Farms
360 Bill Smith Road
Kinston, NC 28501

Internal Revenue Service
Alamance Building, Mail Stop 24
4905 Koger Blvd.
Greensboro, NC 27407-2734

John Deere Financial
6400 NW 86th Street
P.O. Box 6600
Johnston, IA 50131-6600

Heiden & Associates, LLC
107 Poplar Ridge Drive
Goldsboro, NC 27534

International Paper
Lock Box 0644095
Pittsburgh, PA 15264-4095

John Edwards Co., Inc.
5030 Smith Farm Road
P.O. Box 118
Indian Trail, NC 28079

Herc Rentals
P.O. Box 936257
Atlanta, GA 31193

iTrade Network, Inc.
PO Box 935209
Atlanta, GA 31193-5209

John S. Connor, Inc.
PO Box 791384
Baltimore, MD 21279-1384

Johnny Hope
305 Malpass Farm Lane
Clinton, NC 28328

Le Bleu Central of Raleigh
PO Box 98479
Raleigh, NC 27624-8479

Moore & Van Allen PLLC
430 Davis Drive, Suite 500
PO Box 13706
Research Triangle Park, NC 27709

Joshua Bailey
2450 HWY 403 & 50
Faison, NC 28341

Lewis Systems & Service Co., Inc.
140 N.Busines Court
Rocky Mount, NC 27804

Morris & Associates
803 Morris Drive
Garner, NC 27529

Jowat Corporation
PO Box 1368
High Point, NC 27261

Little Creek Produce
8003 Hwy 222
Walstonburg, NC 27888

Nature's Way Farms Inc.
7795 Suttontown Road
Faison, NC 28341-7267

Keith Smith
2515 Lakewood Road
Four Oaks, NC 27524

Major Foy Ivey, Jr.
340 Daniel Chestnutt Road
Mount Olive, NC 28365

NC Sweet Potato Commission
700 E. Parrish Dr., Suite C
Benson, NC 27504

Kenansville-Duplin County Chamber
of Commerce
PO Box 358
Kenansville, NC 28349

Matthew Rhodes
1015 Crocker's Nub Rd.
Middlesex, NC 27557

North Carolina Dept. of Commerce
Div. of Employment Security
P.O. Box 26504
Raleigh, NC 27611-6504

Kevin J. Lee
383 Hinson Road
Dunn, NC 28334

MegaCorp
PO Box 1050
Wrightsville Beach, NC 28480

North Carolina Dept. of Revenue
Office Services Div-Bankruptcy Unit
P.O. Box 1168
Raleigh, NC 27602-1168

Key Risk - StarNet Insurance Co.
PO Box 18746
Greensboro, NC 27419-8746

Meuers Law Firm, P.L.
5395 Park Central Court
Naples, FL 34109

Office Depot
PO Box 1413
Charlotte, NC 28201-1413

Kornegay Family Produce, LLC
610 Worley Road
Princeton, NC 27569

Michael Godwin
5904 Timothy Road
Dunn, NC 28334

Patricia Linares
714 W. Main St.
Faison, NC 28341

Land Management Group, Inc.
3805 Wrightsville Avenue, Suite 15
Wilmington, NC 28403

Mobile FarmWare, LLC
3164C Governor Moore Road
Clinton, NC 28328

Precythe Properties, LLC
c/o John C. Hine, Executor
P.O. Box 916
Goldsboro, NC 27533-0916

Professional Produce of Florida, Inc
2991 NW 112th Ave.
Coral Springs, FL 33065-3545

Sampson County Tax Administrator
P.O. Box 207
Clinton, NC 28329

Steven C. Johnson
5417 US 13 South
Mount Olive, NC 28365

Race-West Company
Philip L. Cutler Building
600 South State Street
Clarks Summit, PA 18411

Scotlynn USA Division, Inc.
1150 Vittoria Road
Vittoria, ON N0E 1W0
Canada

Strickland Farming Partnership
671 Hollingsworth Road
Mount Olive, NC 28365

Rankin Truck Brokers, LLC
159 Point South Drive
Yemassee, SC 29945

Scott Farms, Inc.
7965-A Simpson Rd.
Lucama, NC 27851

TenPlus Systems
PO Box 33490
Raleigh, NC 27636

ReedTMS Logistics
615 S. Ware Blvd.
Tampa, FL 33619

Select Bank & Trust
863 Tilgham Dr.
Dunn, NC 28334

Tew Farms
4210 North NC 903
Albertson, NC 28508

Roadrunner Truckload Plus
PO Box 95000
Chicago, IL 60694-5000

Sharp Farms, Inc
5161 NC Hwy 581
Sims, NC 27880

The Hop Ice Cream Cafe
640 Merrimon Ave. Suite 103
Asheville, NC 28805

Robert Fann Farming
220 Oscar Tate Road
Salemberg, NC 28385

Shred-it USA
28883 Network Place
Chicago, IL 60673-1288

Thermal Techniques
1409 East Blvd.
Charlotte, NC 28203

Rocky Mount Electric Motor
PO Box 1063
Rocky Mount, NC 27802

Southeast Produce Council, Inc.
315 Hwy 17 North
Millen, GA 30442

Tires Inc.
317 South East Blvd.
Clinton, NC 28328-3625

Ryder Transportation Services
P.O. Box 402366
Atlanta, GA 30384-2366

Southern Bank - Ending in 4316
PO Box 63001
Charlotte, NC 28263-3001

Tony D. Lee
957 White Oak Road
Four Oaks, NC 27524

S & E Farms, LLC
5075 Godwin Lake Road
Benson, NC 27504

Southern Bank - Ending in 5687
PO Box 63001
Charlotte, NC 28263-3001

Total Quality Logisitics
PO Box 634558
Cincinnati, OH 45263-4558

Toyota Industries Commercial Financ
P.O. Box 660926
Dallas, TX 75266-0926

Warren Farming Partnership
PO Box 223
Newton Grove, NC 28366

Woody Thornton
395 Noah Road
Benson, NC 27504

TRAFFIX
1-375 Wheelabrator Way
Milton, ON L9T 3C1
Canada

Waste Industries
PO Box 791519
Baltimore, MD 21279

Transit Transportation Services
616 Industrial Ave,
Mount Pleasant, MI 48858

Waters Agricultural Labs. Inc.
257 Newton Hwy.
P.O. Box 382
Camilla, GA 31730

Tri-Lift, NC Inc.
2905 Manufacturers Road
Greensboro, NC 27406

Wayne E. Bailey Produce Co.
PO Box 467
Chadbourn, NC 28431

TriEast Irrigation
PO Box 1147
Darlington, SC 29540-1147

West Carroll Parish Tax Assessor
P.O. Box 610
Oak Grove, LA 71263

Trinity Fresh Fruits
6064 Deep Branch Road
Pembroke, NC 28372

West Farms
255 Old Huntsville Road
Fayetteville, TN 37334

Tyrrel County Tax Collector
PO Box 449
Columbia, NC 27925-0449

Westmark Industries, Inc.
6701 SW McEwan Road
Lake Oswego, OR 97035

U.S. Security Associates, Inc.
PO Box 931703
Atlanta, GA 31193-1703

WestRock CP, LLC
PO Box 409813
Atlanta, GA 30384-9813

VWM, LLC
PO Box 418
Four Oaks, NC 27524

William Gary Adams
1075 Adams Road
Benson, NC 27504

**United States Bankruptcy Court
Eastern District of North Carolina**

In re **Southern Produce Distributors, Inc.**

Debtor(s)

Case No.

Chapter

11

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **Southern Produce Distributors, Inc.** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

April 20, 2018

Date

/s/ Gregory B. Crampton

Gregory B. Crampton

Signature of Attorney or Litigant

Counsel for **Southern Produce Distributors, Inc.**

Nicholls & Crampton, PA

3700 Glenwood Avenue

Suite 500

Raleigh, NC 27612

919-781-1311 Fax:919-782-0465

gcrampton@nichollscrampton.com